

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

00076404 DRE 201 210 24214 NNNNNNNNNNNN 1 00000000 61 0000
NAC FOUNDATION, LLC
564 WEDGE LN
FERNLEY NV 89408-5658

August 05, 2014 through August 29, 2014
Primary Account: [REDACTED] 9891

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Date and Hard of Hearing:	1-800-242-7333
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00764040901002020204

We will be updating your Business Deposit Account Agreement

Effective November 16, 2014, we will be updating your agreement. The updated agreement will explain that if you allow anyone to use your bank Card, or if you don't exercise ordinary care (examples of not exercising ordinary care: if you keep your PIN with your Card, or select your birthday as your PIN) you will be responsible for all authorized and unauthorized transactions. Please see Section I of the Electronic Funds Transfer Terms. You can review your agreement by logging on to chase.com or visiting a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	[REDACTED] 9891	\$0.00	\$9,632.67
Chase Business Savings	[REDACTED] 9113	0.00	4,254.73
Total		\$0.00	\$13,887.40
TOTAL ASSETS		\$0.00	\$13,887.40

All Summary Balances shown are as of August 29, 2014 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

Page 1 of 6

UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA
TRIAL EXHIBIT 1243
CASE NO.: CR 20-249 RS
DATE ENTERED _____
BY _____
DEPUTY CLERK

USAO 0019101

IRS-GJ-0020152

EX1243-001

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount



August 05, 2014 through August 29, 2014
Primary Account: [REDACTED] 9891

NAC FOUNDATION, LLC

Account Number: [REDACTED] 9891

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	9	80,425.00
Checke Paid	3	- 26,400.00
ATM & Debit Card Withdrawals	18	- 12,502.46
Electronic Withdrawals	1	- 5,500.00
Fees and Other Withdrawals	11	- 26,389.87
Ending Balance	42	\$9,632.67

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/05	Deposit 1332660424	\$10,000.00
08/06	Book Transfer Credit B/O: Royal Bank of Canada Payment Toronto On Canada M5V2Y-1 Org:/045095212842 Adam Ross Ref:/Chgs/USD0,/Chgs/USD20,00/Ocmf/Cad1008,09/Exch/01,12010000/Acc/Swift Code Chaus33 Trn: 3551500218F-s	680.00
08/06	Book Transfer Credit B/O: Royal Bank of Canada Payment Toronto On Canada M5V2Y-1 Org:/001024002119 2415927 Ontario Inc Ref: Test/Chgs/USD0,/Ocmf/USD50,/Trn: 0621100218F-s	50.00
08/08	Chipe Credit Via: Wells Fargo Bank, N.A./0509 B/O: 1/Rene Blanchette 3/CA/Timmins On P4N 7M2 Ref: Nbni=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Org=/815800110521526 3/CA/Timmins On P4N 7M2 Obj=Caisse Centrale Desjardins: 0371268 Trn: 7607200220Fc	29,975.00
08/11	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Michael Robson Milner BC CA V0X 1T0 Ref: Nbni=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Org=/007209529780 Milner BC CA V0X 1T0 Obj=Canadian Imperial Bank of Comssn: 0410858 Trn: 7607200223Fc	2,980.00
08/18	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: 1775284 Alberta Ltd. Airdrie, Ab, CA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=To140818B3889300 Obj=322271627 Purchase of Aten Coins Bimad: 0818B6B7Hu1R008884 Trn: 4213709230F	29,990.00

Page 2 of 8

USAO 0019102

IRS-GJ-0020153

EX1243-002

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
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 Sequence number Posting date Amount

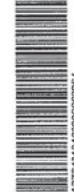


August 05, 2014 through August 29, 2014
 Primary Account: [REDACTED] 9891

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
08/28	Book Transfer Credit B/O: Royal Bank of Canada Payment Toronto On Canada M5V2Y-1 Org:/072691001874 C O French Veterinary Servi Ref: Routing No. 322271627/Chgs/USD0,/Chgs/USD20,00/Ocm/Cad1680,20/Exch/01,10880000/Int/Chasus 33 Trn: 5826900239Fs	1,480.00
08/29	Fedwire Credit Via Bank of America, N.A./026009593 B/O: Mr James S Yong Edmonton, Ab, CA Ref: Chase Nyc/Ctr/Bnl=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 RIB=To:140823B9667600 Obj=Buy Coins Bbl-/Chgs/USD10,00/Bnl/Climad: 0829B6B7Hu3R020160 Tm: 8523409241F	2,990.00
08/29	Book Transfer Credit B/O: Royal Bank of Canada Payment Toronto On Canada M5V2Y-1 Org:/045095212642 Adam Ross Ref/Chgs/USD0,/Chgs/USD20,00/Ocm/Cad2326,80/Exch/01,10600000/ Trn: 9982200241Fs	2,080.00
Total Deposits and Additions		\$80,425.00



1078340402000000064

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4892 ^		08/21	\$12,000.00
4893 ^		08/21	13,400.00
4895 *^	08/22	08/22	1,000.00
Total Checks Paid			\$26,400.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/18	Card Purchase 08/14 Paypal *Rkpmarkelin 402-935-7733 CA Card 7794	\$50.00
08/18	Card Purchase 08/14 Paypal *Roves25 402-935-7733 CA Card 7794	300.00
08/18	Card Purchase 08/14 Paypal *Filipmarkelin 402-935-7733 CA Card 7794	3,000.00
08/18	Card Purchase 08/15 Paypal *Filipmarkelin 402-935-7733 CA Card 7794	3,550.00
08/18	Card Purchase 08/15 Paypal *Agrawalsach 402-935-7733 CA Card 7794	250.00
08/18	Recurring Card Purchase 08/18 Rackspace Cloud 210-312-4001 TX Card 7794	49.24
08/22	Card Purchase 08/21 Paypal *Agrawalsach 402-935-7733 CA Card 7794	699.00
08/25	Card Purchase 08/24 Avis Rent-A-Car 1 Las Vegas NV Card 7794	812.41
08/25	Card Purchase 08/22 Paypal *Rkpmarkelin 402-935-7733 CA Card 7794	3,000.00
08/26	Card Purchase 08/24 Paypal *Digitalocean 402-935-7733 CA Card 7794	100.00
08/26	Card Purchase 08/26 J2 *Trustfax 866-733-7040 CA Card 7794	89.50
08/26	Card Purchase 08/25 Paypal *Roves25 402-935-7733 CA Card 7794	106.40
08/26	Card Purchase 08/25 Paypal *Nherma7 402-935-7733 CA Card 7794	64.00
08/26	Card Purchase 08/25 Paypal *Nherma7 402-935-7733 CA Card 7794	64.00
08/26	Card Purchase 08/25 Paypal *Nherma7 402-935-7733 CA Card 7794	64.00

Page 3 of 8

USAO 0019103

IRS-GJ-0020154

EX1243-003

25-Oct-17

25Oct17-2003

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 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



August 05, 2014 through August 29, 2014
 Primary Account: [REDACTED] 9891

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/28	Card Purchase 08/27 Paypal *Github Inc 402-935-7733 CA Card 7794	7.00
08/29	Card Purchase 08/28 Atlantic Net 321-205-3737 FL Card 7794	376.91
08/29	Card Purchase 08/28 Paypal *Nvverma7 402-935-7733 CA Card 7794	120.00
Total ATM & Debit Card Withdrawals		\$12,502.46

ATM & DEBIT CARD SUMMARY

Rowland M Andrade Card 7794

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$12,502.46
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$12,502.46
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/21	08/21 Fedwire Debit Via: Citibank West Fsb/322271724 A/C: Nac Foundation Imad: 0821BIQgc07C003698 Trn: 4201700233Es	\$5,500.00
Total Electronic Withdrawals		\$5,500.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/06	Incoming Foreign Wire Fee	\$15.00
08/06	Incoming Foreign Wire Fee	15.00
08/08	Incoming Domestic Wire Fee	15.00
08/11	Incoming Domestic Wire Fee	15.00
08/12	Check OR Supply Order PPD ID: 1410216300	36.87
08/18	Incoming Domestic Wire Fee	15.00
08/19	08/19 Withdrawal	26,203.00
08/21	Outgoing Domestic Wire Fee	30.00
08/28	Incoming Foreign Wire Fee	15.00
08/29	Incoming Foreign Wire Fee	15.00
08/29	Incoming Domestic Wire Fee	15.00
Total Fees & Other Withdrawals		\$26,389.87

Page 4 of 8

USAO 0019104

IRS-GJ-0020155

EX1243-004

25-Oct-17

25Oct17-2003

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 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



August 05, 2014 through August 29, 2014
 Primary Account: [REDACTED] 3891



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/05	\$10,000.00	08/21	9,430.89
08/06	10,900.00	08/22	7,731.89
08/08	40,860.00	08/25	4,119.48
08/11	43,825.00	08/26	3,631.58
08/12	43,788.13	08/28	5,089.58
08/18	66,563.89	08/29	9,632.67
08/19	40,360.89		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		23
Deposits / Credits		9
Deposited Items		1
Transaction Total		33
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00

[REDACTED]
NAC FOUNDATION, LLC

Account Number: [REDACTED] 3113

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	4,254.73
Ending Balance	2	\$4,254.73
Annual Percentage Yield Earned This Period		0.03%
Interest Earned This Period		\$0.09
Interest Paid Year-to-Date		\$0.09

Page 5 of 8

USAO 0019105

IRS-GJ-0020156

EX1243-005

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



August 05, 2014 through August 26, 2014
 Primary Account: [REDACTED] 9891

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
Beginning Balance			
08/05	Deposit 1332660425	4,254.64	4,254.64
08/29	Interest Payment	0.09	4,254.73
Ending Balance			\$4,254.73

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

Page 6 of 8

USAO 0019106

IRS-GJ-0020157

EX1243-006

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



August 05, 2014 through August 26, 2014
 Primary Account: [REDACTED] 9891

[REDACTED]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



Page 7 of 8



USAO 0019107

IRS-GJ-0020158

EX1243-007

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount



August 06, 2014 through August 29, 2014
Primary Account: [REDACTED] 9891

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Page 8 of 8

USAO 0019108

IRS-GJ-0020159

EX1243-008

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003

Sequence number 004290693211 Posting date 05-Aug-14 Amount 10000.00

CHASE	DEPOSIT	CHECKING <input checked="" type="checkbox"/> SAVINGS <input type="checkbox"/> CHASE LIQUID <input type="checkbox"/>
		R/T 500001020
Today's Date 8/5/14 Customer Name (Please Print) NAC Foundation LLC		
Sign Here (If cash is received from this deposit) ----- X		
<small>N13060-CH (Rev. 07/12) 40082754 0214</small> <small>▼ Start your account number here</small> 		CASH ► CHECK ► 10000.00 TOTAL FROM OTHER SIDE ► . SUBTOTAL ► . ► CASH BACK ► . TOTAL \$ 10,000.00
133266042401 5000010201		
<small>JPMORGANCHASEBANK 988305 000179 921816620470</small>		

USAO 0019109

IRS-GJ-0020160

EX1243-009

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 004290693212 Posting date 05-Aug-14 Amount 4254.64

CHASE	DEPOSIT	CHECKING <input type="checkbox"/> SAVINGS <input checked="" type="checkbox"/> CHASE LIQUID <input type="checkbox"/>
		R/T 500001020
Today's Date <i>8/15/14</i>		
Customer Name (Please Print) <i>NAC Foundation LLC</i>		
Sign Here (If cash is received from this deposit) ----- X		
N15080-CM (Rev. 07/12) 40062734 0214 ▼ Start your account number here 9113		
		CASH ►
		CHECK ►
		TOTAL FROM OTHER SIDE ►
		SUBTOTAL ►
		► CASH BACK ►
		TOTAL \$ 4254.64

13326604251# 05000010201#

~~or for bank chasebank 0000179 921616420478~~

USAO 0019110

IRS-GJ-0020161

EX1243-010

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 004290693213 Posting date 05-Aug-14 Amount 14254.64

8805687 11-24
Office AU # 1210(8)

CASHIER'S CHECK

0568700702

Operator I.D.: u38848 tx00082

August 04, 2014

Details on Back.
Security Features Included.

PAY TO THE ORDER OF ***NAC FOUNDATION, LLC***

\$14,254.64

WELLS FARGO BANK, N.A.
1801 17TH ST
BAY CITY, TX 77414
FOR INQUIRIES CALL (409) 364-3122

VOID IF OVER US \$ 14,254.64

AUTHORIZED SIGNATURE

0568700702 1 [REDACTED] 2861

0117348079

*Mark M. Anderson
NAC Foundation, LLC*

USAO 0019111

IRS-GJ-0020162

EX1243-011

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 003170877973 Posting date 19-Aug-14 Amount 26203.00

WITHDRAWAL/RETIRO

CHASE

WITHDRAWAL/RETIRO

CHECKING/CHEQUES
SAVINGS/AHORROS

R/T 500001017

Today's Date/Fecha

Customer Name (Please Print)/Nombre del cliente (en letra de molde)

If Purchasing a Cashier's Check, Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí

N13003-CB (Rev. 07/12) 12390756 0812

Paul Lend Andreale / Nac Foundation LLC
Tahoe-SSVT, LLC

Customer Signature/Firma del cliente

X

Start your account number here/
▼ Emplée su número de cuenta aquí

101968567831 5000010171

TOTAL \$

AMOUNT/CANTIDAD

26195.00
Fee + 8.00
26203.00

USAO 0019112

IRS-GJ-0020163

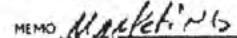
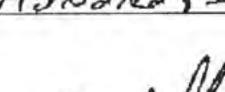
EX1243-012

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003

Sequence number 002180549163 Posting date 21-Aug-14 Amount 13400.00

NAC FOUNDATION, LLC		4893
564 WEDGE LN		32-61/1110
FERNLEY, NV 89408-5658		
<u>361-249-0156</u>		
PAY TO THE ORDER OF	<u>BRAIN DARRON</u>	\$ <u>13,400</u>
		<u>Thirteen Thousand Four Hundred 00</u>
		DOLLARS <u>A</u> <u> </u>
CHASE  JPMorgan Chase Bank, N.A. www.Chase.com		
MEMO: Marketing Fees		
		 8891M4893

J. D. K.

NFC Four Fifteen, LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS
PRESERVE FOR FINANCIAL PURPOSES *

Seq: 82

Batch: 8

Date: 08/

Seq:80082 08/21/1
BAT:819671 CC:336
WT:01 LTPS:Dallas
BC:Texas Village

DO NOT WRITE, STAMP OR SIGN ON ANY LINE BELOW THIS LINE
RESERVE FOR FINANCIAL AGENT USE

4893

69

DATE 8/21/14

\$ 13,400

DOLLARS SECURITY FEATURES

D.E.H.

98914893

USAO 0019113

IRS-GJ-0020164

EX1243-013

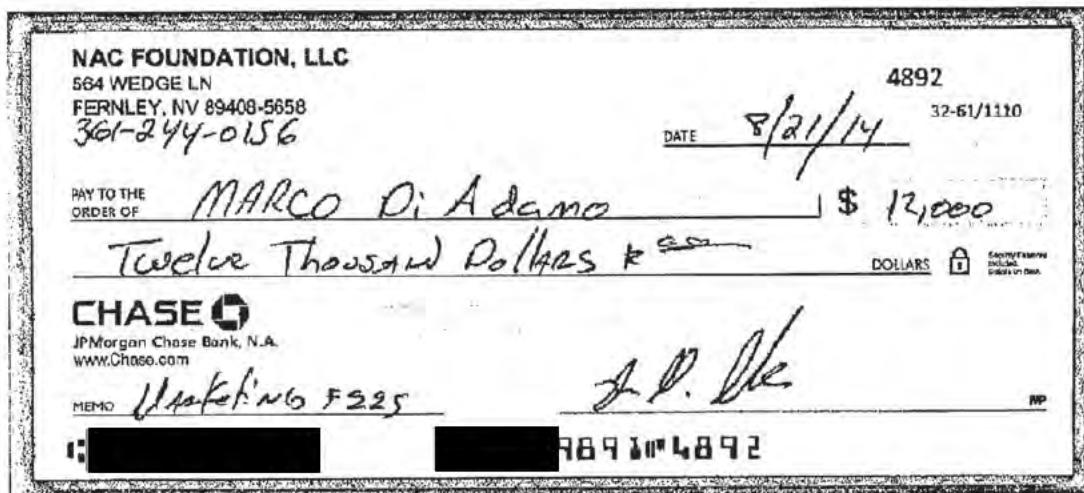
25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 002290180938 Posting date 21-Aug-14 Amount 12000.00



ENDORSE HERE

NAC FOUNDATION, LLC
J.P. De

DO NOT USE THIS LINE
**TE*

USAO 0019114

IRS-GJ-0020165

EX1243-014

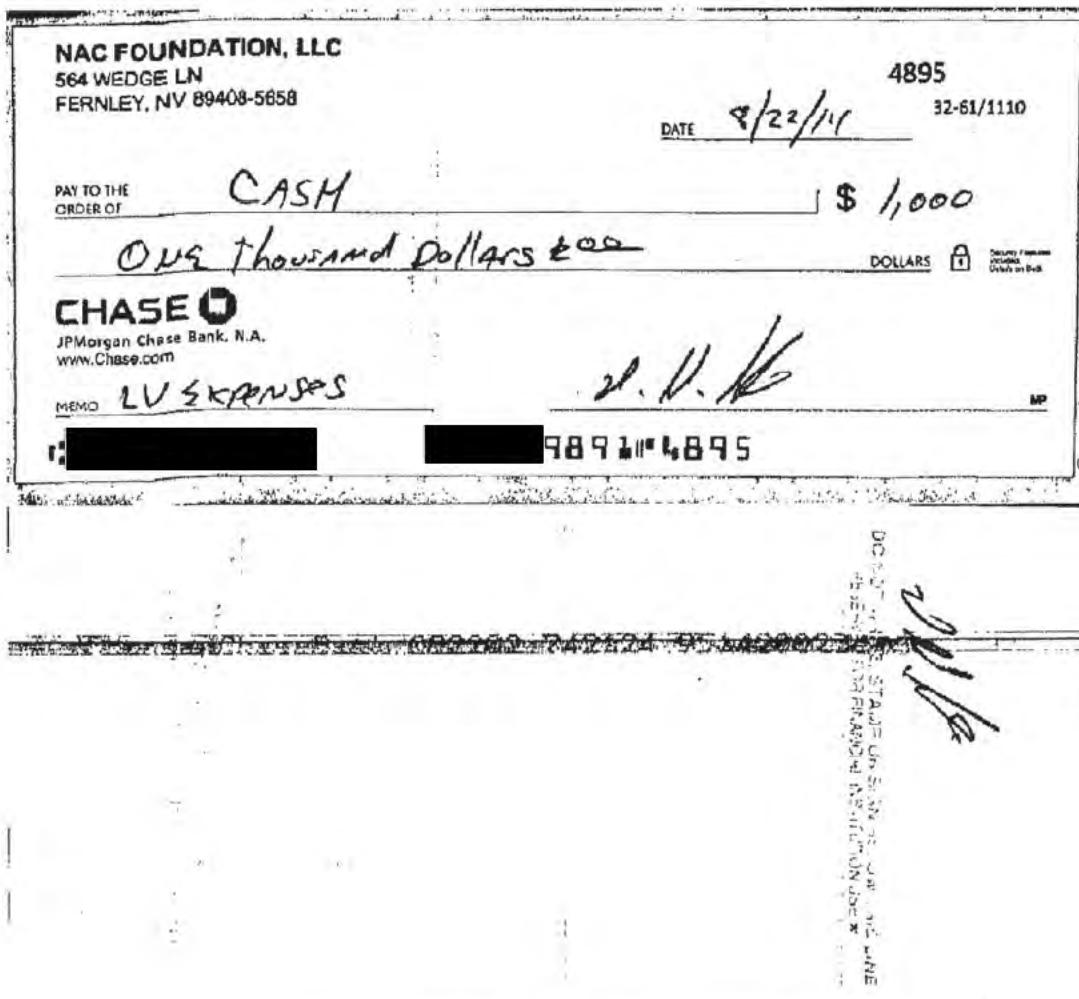
25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 008470347682 Posting date 22-Aug-14 Amount 1000.00



USAO 0019115

IRS-GJ-0020166

EX1243-015

25-Oct-17

25Oct17-2003

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 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.
 P O Box 689754
 San Antonio, TX 78265-9754

00076911 DRE 201 210 27414 NNNNNNNNNN 1 00000000 613000
 NAC FOUNDATION, LLC
 564 WEDGE LN
 FERNLEY NV 89403-5658

August 30, 2014 through September 30, 2014
 Primary Account: [REDACTED] 9891

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-866-622-4273
International Calls:	1-713-262-1679



We will be updating your Business Deposit Account Agreement

Effective November 16, 2014, we will be updating your agreement. The updated agreement will explain that if you allow anyone to use your bank Card, or if you don't exercise ordinary care (examples of not exercising ordinary care: if you keep your PIN with your Card, or select your birthday as your PIN) you will be responsible for all authorized and unauthorized transactions. Please see Section I of the Electronic Funds Transfer Terms. You can review your agreement by logging on to chase.com or visiting a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	[REDACTED] 9891	\$9,832.67	\$28,200.41
Chase Business Savings	[REDACTED] 9113	4,254.73	4,254.84
Total		\$13,887.40	\$32,455.25
TOTAL ASSETS		\$13,887.40	\$32,455.25

All Summary Balances shown are as of September 30, 2014 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

Page 1 of 8

USAO 0019116

IRS-GJ-0020167

EX1243-016

25-Oct-17

25Oct17-2003

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 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



August 30, 2014 through September 30, 2014
 Primary Account: [REDACTED] 9891

NAC FOUNDATION, LLC

Account Number: [REDACTED] 9891

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,632.67
Deposits and Additions	7	101,780.00
ATM & Debit Card Withdrawals	23	- 7,957.26
Electronic Withdrawals	12	- 74,900.00
Fees and Other Withdrawals	17	- 355.00
Ending Balance	59	\$26,200.41

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/02	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Rd Mechanical Systems Ltd 45 Fsylvania Lake CA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=O/B Bk of Nyc Obj=Chasus33 Bbl=Ocm/USD6000/Imad: 0902B1Q8152C006864 Trn: 4346909245F1	\$6,000.00
09/04	Fedwire Credit Via: First Hawaiian Bank/121301015 B/O: Power Design Consultant LLC Lahaina HI 98761 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=O/B Fst Haw Hono Bbl=Bnf/Bank Add: 1990 Village Centerimad: 0904L2B7725C000122 Trn: 2811509247F1	1,500.00
09/11	Fedwire Credit Via: American Bank, N.A./114903204 B/O: Smp Staffing Solutions Inc Sinton, TX 78387 USA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=O/B American Bk Imad: 0911Qmgft010002236 Trn: 6049309254F1	70,000.00
09/16	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: T U F F Exteriors Se 28 19 21 Rm Lumsden CA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=O/B Bk of Nyc Obj=Swift Code Chasus33 Bbl=Ocm/USD13800/Imad: 0916B1Q8153C004028 Trn: 2669809269F1	13,800.00
09/22	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Ryan Lucas 45 Fulmar Close Sylvan Lake CA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=O/B Bk of Nyc Obj=Swift Code Chasus33 Bbl=Ocm/USD6000/Imad: 0922B1Q8154C003202 Trn: 2231709265F1	6,000.00
09/25	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Michael Robson Milner BC CA VOX 1T0 Ref: Nbnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Org=007209529780 Milner BC CA VOX 1T0 Obj=Canadian Imperial Bank of Comssn: 0414994 Trn: 7781100268Fc	2,980.00
09/25	Fedwire Credit Via: U.S. Bank N.A./042000013 B/O: Linda U Voecker Trust Cincinnati, OH 45208 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=140925034945 Imad: 0925J1Q5040C003690 Trn: 5778309268F1	1,500.00
Total Deposits and Additions		\$101,780.00

Page 2 of 8

USAO 0019117

IRS-GJ-0020168

EX1243-017

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



August 30, 2014 through September 30, 2014
 Primary Account: [REDACTED] 9891


ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	Card Purchase 08/29 IN *Theofficesquad.Com 702-6493495 NV Card 7794	\$1,168.00
09/02	Card Purchase 08/29 Paypal *Agrawalsach 402-935-7733 CA Card 7794	250.00
09/02	Card Purchase 08/29 Nevadas Best Incorp 775-575-5556 NV Card 7794	195.00
09/02	Card Purchase 08/30 Paypal *Roves25 402-935-7733 CA Card 7794	106.40
09/02	Card Purchase 08/31 Paypal *Roves25 402-935-7733 CA Card 7794	106.40
09/04	Card Purchase 09/03 Paypal *Nhvermat 402-935-7733 CA Card 7794	16.00
09/04	Card Purchase 09/03 Paypal *Nhvermat 402-935-7733 CA Card 7794	24.00
09/04	Card Purchase 09/03 Paypal *Agrawalsach 402-935-7733 CA Card 7794	456.00
09/05	Card Purchase 09/04 IN *Kr Cpa, LLC 702-8981020 NV Card 7794	532.50
09/08	Card Purchase 09/06 Paypal *Roves25 402-935-7733 CA Card 7794	106.40
09/08	Card Purchase 09/07 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	205.99
09/16	Card Purchase 09/15 Paypal *Roves25 402-935-7733 CA Card 7794	106.40
09/16	Card Purchase 09/15 Paypal *Agrawalsach 402-935-7733 CA Card 7794	300.00
09/16	Recurring Card Purchase 09/16 Rackspace Cloud 210-312-4000 TX Card 7794	49.25
09/17	Card Purchase 09/16 Paypal *Roves25 402-935-7733 CA Card 7794	1,064.00
09/22	Card Purchase 09/21 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	155.49
09/23	Card Purchase 09/22 Nevadas Best Incorp 775-575-5556 NV Card 7794	40.00
09/24	Card Purchase 09/23 Paypal *Github Inc 402-935-7733 CA Card 7794	7.00
09/24	Card Purchase 09/23 Atlantic.Net 321-206-9737 FL Card 7794	376.91
09/25	Card Purchase 09/24 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
09/25	Card Purchase 09/24 Paypal *27 LLC 402-935-7733 CA Card 7794	2,500.00
09/26	Card Purchase 09/24 Paypal *Digitalocea 402-935-7733 CA Card 7794	100.00
09/26	Card Purchase 09/25 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	36.32
Total ATM & Debit Card Withdrawals		\$7,957.26

ATM & DEBIT CARD SUMMARY

Rowland M Andrade Card 7794

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$7,957.26
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$7,957.26
Total Card Deposits & Credits	\$0.00

USAO 0019118

IRS-GJ-0020169

EX1243-018

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



August 30, 2014 through September 30, 2014
 Primary Account: [REDACTED] 891

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Chase Quickpay Electronic Transfer 4131554201 To Mdi Marketing LLC	\$4,900.00
09/04	Chase Quickpay Electronic Transfer 4134285391 To Mdi Marketing LLC	2,150.00
09/12	09/12 Online Wre Transfer Via: Citibank West Fsb/322271724 A/C: Nas Foundation Fernely NV 89408 US Imed: 0912B1Qgc05C000928 Trn: 3319400255Es	8,000.00
09/12	09/12 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Imed: 0912B1Qgc04C001910 Trn: 3318600255Es	100.00
09/12	09/12 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Imed: 0912B1Qgc04C001910 Trn: 4578900255Es	34,800.00
09/16	09/16 Online Wre Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Trn: 4668000259Es	100.00
09/17	09/17 Online Wre Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Trn: 3523800260Es	6,700.00
09/22	09/22 Online Wre Transfer Via: Prosperity Bk Elca/113122655 A/C: Charles R.Gray Houston TX 77006 US Ref./Time/08:02 Imed: 0922B1Qgc04C000918 Trn: 3332000265Es	100.00
09/24	09/24 Online Wire Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Trn: 3081900267Es	2,900.00
09/26	09/26 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Imed: 0926B1Qgc01C003769 Trn: 3332700269Es	2,150.00
09/26	09/26 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C: Nas Foundation Fernely NV 89408 US Imed: 0926B1Qgc06C011225 Trn: 4792900269Es	9,000.00
09/26	09/26 Online Wire Transfer Via: Prosperity Bk Elca/113122655 A/C: Charles R.Gray Houston TX 77006 US Ref./Time/17:23 Imed: 0926B1Qgc04C003736 Trn: 4790100269Es	4,000.00
Total Electronic Withdrawals		\$74,900.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	Incoming Domestic Wire Fee	\$15.00
09/04	Incoming Domestic Wire Fee	15.00
09/11	Incoming Domestic Wire Fee	15.00
09/12	Wire Online Domestic Fee	25.00
09/12	Wire Online Domestic Fee	25.00
09/12	Wire Online Domestic Fee	25.00
09/16	Wire Online Domestic Fee	25.00
09/16	Incoming Domestic Wire Fee	15.00
09/17	Wire Online Domestic Fee	25.00
09/22	Wire Online Domestic Fee	25.00
09/22	Incoming Domestic Wire Fee	15.00
09/24	Wire Online Domestic Fee	25.00
09/25	Incoming Domestic Wire Fee	15.00
09/25	Incoming Domestic Wire Fee	15.00
09/26	Wire Online Domestic Fee	25.00
09/26	Wire Online Domestic Fee	25.00
09/26	Total Fees & Other Withdrawals	\$355.00

USAO 0019119

IRS-GJ-0020170

EX1243-019

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



August 30, 2014 through September 30, 2014
 Primary Account: [REDACTED] 9891



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/02	\$13,791.87	09/16	47,100.33
09/03	8,891.87	09/17	39,311.33
09/04	7,730.87	09/22	45,015.84
09/05	7,198.37	09/23	44,975.84
09/08	6,865.98	09/24	41,866.93
09/11	76,870.98	09/25	43,563.73
09/12	33,895.98	09/26	28,200.41

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		33
Deposits / Credits		7
Deposited Items		0
Transaction Total		40
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00

[REDACTED]
NAC FOUNDATION, LLC

Account Number: [REDACTED] 9113

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,254.73
Deposits and Additions	1	0.11
Ending Balance	1	\$4,254.84
Annual Percentage Yield Earned This Period		0.03%
Interest Earned This Period		\$0.11
Interest Paid Year-to-Date		\$0.20

Page 5 of 8

USAO 0019120

IRS-GJ-0020171

EX1243-020

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



August 30, 2014 through September 30, 2014
 Primary Account: [REDACTED] 9891

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,254.73
09/30	Interest Payment	0.11	4,254.84
	Ending Balance		\$4,254.84

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

Page 6 of 8

USAO 0019121

IRS-GJ-0020172

EX1243-021

25-Oct-17

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G250ct17-2003
Sequence number Posting date Amount

25Oct17-2003



August 30, 2014 through September 30, 2014
Primary Account [REDACTED] 9891

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

- 1. Write in the Ending Balance shown on this statement:** Step 1 Balance: \$_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____

Step 2 Total: \$_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: - \$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFER: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts), do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Page 7 of 8

USAO 0019122

IRS-GJ-0020173

EX1243-022

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount

CHASE 

August 30, 2014 through September 30, 2014
Primary Account: [REDACTED] 9891

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Page 8 of 8

USAO 0019123

IRS-GJ-0020174

EX1243-023

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.
 P O Box 869754
 San Antonio, TX 78265-9754

00081372 DPE 201 210 38514 NNNNNNNNNN 1 00000000 81 9000
 NAC FOUNDATION, LLC
 564 WEDGE LN
 FERNLEY NV 89403-5658

October 01, 2014 through October 31, 2014
 Primary Account: [REDACTED] 9891

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7388
Deaf and Hard of Hearing:	1-800-242-7383
Pura Espanol:	1-866-622-4273
International Calls:	1-713-262-1679



ASSETS

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase Total Business Checking	[REDACTED] 9891	\$28,200.41	\$58,992.51
Chase Business Savings	[REDACTED] 9113	4,254.84	4,254.95
Total		\$32,455.25	\$63,247.46
TOTAL ASSETS		\$32,455.25	\$63,247.46

All Summary Balances shown are as of October 31, 2014 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

NAC FOUNDATION, LLC

Account Number: [REDACTED] 9891

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$28,200.41
Deposits and Additions	15	99,806.93
ATM & Debit Card Withdrawals	27	- 10,489.83
Electronic Withdrawals	12	- 58,000.00
Fees and Other Withdrawals	27	- 525.00
Ending Balance	81	\$58,992.51

Page 1 of 8

USAO 0019124

IRS-GJ-0020175

EX1243-024

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



October 01, 2014 through October 31, 2014
 Primary Account: [REDACTED] 9891

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/06	Fedwire Credit Via: Frandsen Bank & Trust/091901202 B/O: Patrick Gaddie East Grand Forks MN 56721 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=O/B Frandsen Bk Bbl=Bnf/Chase Bank 1990 Village Centermad: 1006Qmgf006002242 Trn: 4941009279Ff	\$1,500.00
10/08	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: Mr Joseph K Dauenhauer BC CA V1B1M9 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=Op077021300 Obj=Re: Joe Dauenhauer And Steve Folk-New Imad: 1008B6B7001C03064 Trn: 1096509281Ff	1,485.00
10/10	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Ryan Lucas 45 Fulmer Close Sylvan Lake, CA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=O/B Bk o' Nyc Obj=Chasus33 Bbl/Ocm/USD6000./Imad: 1010B1Q8153C008121 Trn: 6549709283Ff	6,000.00
10/10	Fedwire Credit Via: First Tennessee Bank N.A./084000028 B/O: Monte B Biggs Knoxville 379197653 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=FT141010012882 Imad: 1010H4B7331C000955 Trn: 5529209283Ff	3,000.00
10/14	Fedwire Credit Via: TD Bank NA/211370545 B/O: Arthur C Theodore OR Charlestown, MA 02129-1712 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=wsho-9Pvg9L Imad: 1014C1B76E1C001654 Trn: 2885409287Ff	6,000.00
10/14	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: Mr Wayne Wadson Ab CA T7Y1A7 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=Op25239639 Obj=Swift Code Chasus33/Purchased Foran Cimad: 1014B6B7001C004871 Trn: 1027105287Ff	2,985.00
10/14	Foreign Remittance Credit B/O: Fx USD Outgoingfedchipsdla Newark OH 19713- Org: Ordering Bank Royccat2Bxxx Brian Schneider Obj: Jpm Chase Fx Remittance DepartTechnopolis Knowledge P Ref: 5000 Coins Jpv141010-002269 Jpv141010-002269 Jpv141010-002269/Ocm/USD1286,93/Bnf/Cad1485/Product/Fx Trn: 0051700286Fx	1,286.93
10/17	Fedwire Credit Via: Branch Banking And Trust Compa/053101121 B/O: D A Wynne & Associates Inc Silver Spring MD 20903-1423 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=2014000000337005 Obj=Alt: Gary Imad: 1017EQp021C001719 Trn: 4174109290Ff	600.00
10/21	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: 1775284 Alberta Ltd, Airdrie, AB, CA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=To141021B2384300 Obj=322271627 Buying Aten Black Gold Cimad: 1021B6B7H2R006178 Trn: 2818509294Ff	20,090.00
10/21	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: 1/Rene Blanchette 3/CA/Timmins On P4N 7M2 Ref: Nbn=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Org=815800110521526 3/CA/Timmins On P4N 7M2 Obj=Caisse Centrale Desjardins: 0402895 Trn: 7287600294Fc	19,975.00
10/21	Fedwire Credit Via: Frandsen Bank & Trust/091901202 B/O: Patrick Gaddie East Grand Forks MN 56721 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=O/B Frandsen Bk Bbl=Bnf/Chase Bank 1990 Village Centermad: 1021Qmgf0000537 Trn: 1995609294Ff	1,500.00
10/22	Fedwire Credit Via: Home Federal Bank/291471134 B/O: Janell J Beck Trustee Lennox, SD 57039-5621 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=O/B Home Fed Sx Obj=Fv 820 Imad: 1022Qmgf0102000794 Trn: 2570909295Ff	12,000.00

Page 2 of 8

USAO 0019125

IRS-GJ-0020176

EX1243-025

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



October 01, 2014 through October 31, 2014
 Primary Account: [REDACTED] 9891

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/23	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: Bar Punch Ranch Ltd County of Gp No. 1 Ab CA T8W 5K6 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=3755527 Imd: 1023B8B7001C005764 Trn: 5208709296F1	9,900.00
10/23	Fedwire Credit Via: Capital One/111901014 B/O: Trt Satellite Inc Marshall, TX 75672 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=O/B/Capital One Obj=Qary Imd: 1023F5Qcz800000910 Trn: 2600809296F1	3,600.00
10/24	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: B.R.M. Hoff Enterprises Inc Ab CA T8W5K6 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=Op253810801 Obj=Routing No. 322271627 Bbl=/Acc/Yr 1990 Imd: 1024B8B7001C002980 Trn: 1085209297F1	9,885.00
Total Deposits and Additions		\$99,806.93



100-1325246200000000564

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Card Purchase 10/01 Paypal *Nhverma7 402-935-7733 CA Card 7794	\$32.00
10/02	Card Purchase 10/01 Paypal *Nhverma7 402-935-7733 CA Card 7794	24.00
10/06	Card Purchase 10/04 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
10/06	Card Purchase 10/04 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
10/09	Card Purchase 10/08 Paypal *Agrawalsach 402-935-7733 CA Card 7794	625.00
10/14	Card Purchase 10/11 Bay City Seafood Bay City TX Card 7794	50.81
10/14	Card Purchase 10/12 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
10/14	Card Purchase 10/12 Paypal *Nhverma7 402-935-7733 CA Card 7794	32.00
10/14	Card Purchase 10/12 Paypal *Mossmanpete M 402-935-7733 CA Card 7794	463.35
10/14	Card Purchase 10/13 IN "K" Cpa, LLC 702-8981020 NV Card 7794	1,500.32
10/15	Recurring Card Purchase 10/15 Peopelace Cloud 210-312-4000 TX Card 7794	47.71
10/16	Card Purchase 10/15 Paypal *Ballchainmf B 402-935-7733 CA Card 7794	200.96
10/17	Card Purchase 10/16 Paypal *Agrawalsach 402-935-7733 CA Card 7794	699.00
10/21	Card Purchase 10/20 Paypal *Roves25 402-935-7733 CA Card 7794	74.76
10/23	Card Purchase 10/21 Fabio & Merrill ICITA 000-0000000 TX Card 7794	2,000.00
10/23	Card Purchase 10/22 Paypal *Github Inc 402-935-7733 CA Card 7794	7.00
10/23	Card Purchase 10/22 Paypal *27 LLC 402-935-7733 CA Card 7794	1,500.00
10/23	Card Purchase 10/22 Paypal *Roves25 402-935-7733 CA Card 7794	106.40
10/24	Card Purchase 10/23 Atlantic.Net 321-206-3737 FL Card 7794	371.79
10/24	Card Purchase 10/23 Paypal *Roves25 402-935-7733 CA Card 7794	532.00
10/27	Card Purchase 10/24 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	30.34
10/27	Card Purchase 10/25 Paypal *Agrawalsach 402-935-7733 CA Card 7794	300.00
10/27	Card Purchase 10/25 Paypal *Nhverma7 402-935-7733 CA Card 7794	40.00
10/27	Card Purchase 10/26 Paypal *Digitalocea 402-935-7733 CA Card 7794	100.00
10/28	Card Purchase 10/27 IN "Theofficesquad.Com 702-6493495 NV Card 7794	484.00
10/29	Card Purchase 10/28 IN "Theofficesquad.Com 702-6493495 NV Card 7794	968.00
10/30	Card Purchase 10/30 Pappasito's Cantina #00 Houston TX Card 7794	141.29
Total ATM & Debit Card Withdrawals		\$10,489.83

Page 3 of 8

USAO 0019126

IRS-GJ-0020177

EX1243-026

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



October 01, 2014 through October 31, 2014
 Primary Account: [REDACTED] 9891

ATM & DEBIT CARD SUMMARY

Rowland M Andrade Card 7794

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,489.83
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,489.83
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/07	10/07 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Imad: 1007B1Qgc03C005878 Trn: 4376900280Es	\$750.00
10/14	10/14 Online Wire Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Trn: 3113500287Es	1,400.00
10/14	10/14 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Imad: 1014B1Qgc02C002420 Trn: 3100700287Es	1,400.00
10/14	10/14 Online Wire Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Ref: Rbsww Trn: 5718500287Es	5,100.00
10/15	10/15 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Ref: At Imad: 1015B1Qgc03C004433 Trn: 4161600288Es	2,900.00
10/22	10/22 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Ref: Cwrbpk Imad: 1022B1Qgc08C003425 Trn: 3794300295Es	10,975.00
10/22	10/22 Online Wire Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Ref: JC Trn: 3877000285Es	9,975.00
10/23	10/23 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Ref: Jblnt Imad: 1023B1Qgc02C004509 Trn: 4185500296Es	7,700.00
10/24	10/24 Online Wire Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Ref: He Trn: 4217600297Es	4,875.00
10/24	10/24 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C: Nac Foundation Fernely NV 89408 US Imad: 1024B1Qgc07C004647 Trn: 4416000297Es	4,000.00
10/24	10/24 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C: Nac Foundation Fernely NV 89408 US Ref: Sergey Imad: 1024B1Qgc02C005963 Trn: 4508500297Es	4,050.00
10/27	10/27 Online Wire Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Ref: Bp Trn: 3135800300Es	4,875.00
Total Electronic Withdrawals		\$58,000.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/06	Incoming Domestic Wire Fee	\$15.00
10/07	Wire Online Domestic Fee	25.00
10/08	Incoming Domestic Wire Fee	15.00
10/10	Incoming Domestic Wire Fee	15.00

Page 4 of 8

USAO 0019127

IRS-GJ-0020178

EX1243-027

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



October 01, 2014 through October 31, 2014
 Primary Account: [REDACTED] 0891


FEES AND OTHER WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
10/10	Incoming Domestic Wire Fee	15.00
10/14	Wire Online Domestic Fee	25.00
10/14	Wire Online Domestic Fee	25.00
10/14	Wire Online Domestic Fee	25.00
10/14	Incoming Foreign Wire Fee	15.00
10/14	Incoming Domestic Wire Fee	15.00
10/14	Incoming Domestic Wire Fee	15.00
10/15	Wire Online Domestic Fee	25.00
10/17	Incoming Domestic Wire Fee	15.00
10/21	Incoming Domestic Wire Fee	15.00
10/21	Incoming Domestic Wire Fee	15.00
10/21	Incoming Domestic Wire Fee	15.00
10/22	Wire Online Domestic Fee	25.00
10/22	Incoming Domestic Wire Fee	15.00
10/23	Wire Online Domestic Fee	25.00
10/23	Incoming Domestic Wire Fee	15.00
10/23	Incoming Domestic Wire Fee	15.00
10/24	Wire Online Domestic Fee	25.00
10/24	Wire Online Domestic Fee	25.00
10/24	Incoming Domestic Wire Fee	15.00
10/27	Wire Online Domestic Fee	25.00
Total Fees & Other Withdrawals		\$525.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/02	\$28,144.41	10/17	35,428.09
10/06	29,523.01	10/21	76,873.33
10/07	28,748.01	10/22	67,858.33
10/08	30,218.01	10/23	69,989.93
10/09	29,593.01	10/24	65,956.14
10/10	38,563.01	10/27	60,585.80
10/14	38,715.76	10/28	60,101.80
10/15	35,743.05	10/29	59,133.80
10/16	35,542.09	10/30	58,992.51

Page 5 of 8

USAO 0019128

IRS-GJ-0020179

EX1243-028

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



October 01, 2014 through October 31, 2014
 Primary Account: [REDACTED] 9891

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	39
Deposits / Credits	15
Deposited Items	0
Transaction Total	54

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fees	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

NAC FOUNDATION, LLC

Account Number: [REDACTED] 9113

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,254.84
Deposits and Additions	1	0.11
Ending Balance	1	\$4,254.95
Annual Percentage Yield Earned This Period		0.03%
Interest Earned This Period		\$0.11
Interest Paid Year-to-Date		\$0.31

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,254.84
10/31	Interest Payment	0.11	4,254.95
	Ending Balance		\$4,254.95

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

Page 6 of 8

USAO 0019129

IRS-GJ-0020180

EX1243-029

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount



October 01, 2014 through October 31, 2014
Primary Account: [REDACTED] 9891

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

- 1. Write in the Ending Balance shown on this statement:** Step 1 Balance: \$_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: - \$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need further information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



Page 7 of 8

USAO 0019130

IRS-GJ-0020181

EX1243-030

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount



October 01, 2014 through October 31, 2014
Primary Account: [REDACTED] 9891

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Page 8 of 8

USAO 0019131

IRS-GJ-0020182

EX1243-031

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265-6754

00085274 DRE 201 210 03314 NNNNNNNNNN 1 00000000 61 0000
 NAC FOUNDATION, LLC
 564 WEDGE LN
 FERNLEY NV 89408-5658

November 01, 2014 through November 28, 2014
 Primary Account: 9691

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7388
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



ASSETS

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase Total Business Checking	9691	\$58,992.51	\$55,761.17
Chase Business Savings	9113	4,254.95	4,255.05
Total		\$63,247.46	\$60,016.22
TOTAL ASSETS		\$63,247.46	\$60,016.22

All Summary Balances shown are as of November 28, 2014 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

NAC FOUNDATION, LLC

Account Number: 9691

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$58,992.51
Deposits and Additions	7	45,435.83
ATM & Debit Card Withdrawals	34	- 22,767.17
Electronic Withdrawals	5	- 25,700.00
Fees and Other Withdrawals	10	- 200.00
Ending Balance	56	\$55,761.17

Page 1 of 6

USAO 0019132

IRS-GJ-0020183

EX1243-032

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



November 01, 2014 through November 28, 2014
 Primary Account: [REDACTED] 9891

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/03	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Don Mcrae 174 Byron St: Southey CA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 89408658/Ac-000000006199 Rfb=O/B Bk of Nyc Obj=Swift Code Chaeus33 Don Mcrae Bbl=Ocmad: 1103B1Q8154C008273 Trn: 598109307F	\$3,000.00
11/05	Fodwire Credit Via: The Bank of New York Mellon/021000018 B/O: Tanice Janzen 10410 Carriage Dgrande Prair CA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 89408658/Ac-000000006199 Rfb=O/B Bk of Nyc Obj=Chasus33 Bbi=Ocmad: 1105B1Q8151C004972 Trn: 3849509309F	1,000.00
11/06	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: B.R.M. Hoff Enterprises Inc Ab CA T8W5K6 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 89408658/Ac-000000006199 Rfb=Op253812369 Obj=Routing No. 322271627 Purchase of Coinsimad: 1106B6B7001C003091 Trn: 1221509310F	16,985.00
11/07	Card Purchase Return 11/06 Paypal *Ereleases 4029357733 CA Card 7794	699.00
11/17	Deposit 1420484850	8,751.83
11/26	Fedwire Credit Via: TD Bank NA/211370545 B/O: Arthur C Theodore OR Bedford, MA 01730-1511 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 89408658/Ac-000000006199 Rfb=Case-9R8Hx7 Imd: 1126C1B76E1C000413 Trn: 1267909330F	5,000.00
11/28	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Theodore M Spoltore Liv Trust Plney Flats, TN 37686-5103 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 89408658/Ac-000000006199 Rfb=C0067886332507501 Bbl=Pho N/7026054299 Imd: 11281B7031R026532 Trn: 4351709332F	10,000.00
Total Deposits and Additions		\$45,435.83

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	Card Purchase 10/30 Paesanos Riverwalk San Antonio TX Card 7794	\$195.32
11/03	Card Purchase 11/01 Lndry'S-Sa Dtwn San Antonio TX Card 7794	400.34
11/03	Card Purchase 11/02 Marriott 337J4 S Anton San Antonio TX Card 7794	280.14
11/04	Card Purchase 11/03 Enterprise Rent-A-Car Bay City TX Card 7794	497.54
11/04	Card Purchase 11/02 Paypal *Inpay S 402-935-7733 CA Card 7794	4,670.85
11/08	Card Purchase 11/05 Paypal *Ereleases 402-935-7733 CA Card 7794	699.00
11/07	Card Purchase 11/06 Paypal *Q2W Press 402-935-7733 CA Card 7794	449.00
11/10	Card Purchase 11/07 Paypal *Inpay S 402-935-7733 CA Card 7794	8,428.38
11/12	Card Purchase 11/11 Paypal *Roves25 402-935-7733 CA Card 7794	106.40
11/13	Card Purchase 11/12 IN *Theofficesquad.Com 702-6493495 NV Card 7794	405.00
11/13	Card Purchase 11/12 Cheers Corpus Christ TX Card 7794	58.00
11/13	Card Purchase 11/13 Republic of TX Bar&G Corpus Christ TX Card 7794	277.54
11/14	Card Purchase 11/12 Sukker Grill Corpus Christ TX Card 7794	41.22
11/14	Card Purchase 11/13 Omni Corpus Christi Corpus Christ TX Card 7794	148.35
11/14	Card Purchase 11/13 Enterprise Car Tolls 877-8601258 NY Card 7794	22.11
11/14	Card Purchase 11/13 Omni Corpus Christi Corpus Christ TX Card 7794	49.82

Page 2 of 6

USAO 0019133

IRS-GJ-0020184

EX1243-033

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



November 01, 2014 through November 28, 2014
 Primary Account: [REDACTED] 9891


ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
11/14	Card Purchase 11/13 Omni Corpus Christi Corpus Christi TX Card 7794	4.00
11/17	Card Purchase 11/15 Emirates 17621857743 Paypal Com NY Card 7794	1,154.60
11/17	Recurring Card Purchase 11/15 Rackspace Cloud 210-312-4000 TX Card 7794	49.32
11/18	Card Purchase 11/16 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
11/19	Card Purchase 11/18 Enterprise Rent-A-Car Bay City TX Card 7794	508.64
11/19	Card Purchase 11/18 IN *Kr Cpa, LLC 702-6961020 NV Card 7794	1,161.65
11/19	Card Purchase 11/18 Enterprise Car Tolls 877-8601268 NY Card 7794	3.31
11/21	Card Purchase 11/20 Paypal *Agrawalsach 402-935-7733 CA Card 7794	449.00
11/21	Card Purchase 11/20 Paypal *Nherima7 402-935-7733 CA Card 7794	32.00
11/21	Card Purchase 11/20 Paypal *Ez Corp Ser 402-935-7733 WY Card 7794	75.00
11/24	Card Purchase 11/20 Paypal *Worldstream 35314369001 Card 7794	125.35
11/24	Card Purchase 11/21 Paypal *Digitaloceania 402-935-7733 CA Card 7794	100.00
11/24	Card Purchase 11/22 Paypal *Github Inc 402-935-7733 CA Card 7794	7.00
11/25	Card Purchase 11/24 Atlantic Net 321-206-3737 FL Card 7794	407.96
11/25	Card Purchase 11/24 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
11/25	Card Purchase 11/24 Paypal *27 LLC 402-935-7733 CA Card 7794	1,500.00
11/26	Recurring Card Purchase 11/25 Paypal *Elance 402-935-7733 CA Card 7794	325.48
11/28	Card Purchase 11/26 Paypal *Godaddy Com 402-935-7733 AZ Card 7794	27.55
Total ATM & Debit Card Withdrawals		\$22,767.17

ATM & DEBIT CARD SUMMARY

Rowland M Andrade Card 7794

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$22,767.17
Total Card Deposits & Credits	\$699.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$22,767.17
Total Card Deposits & Credits	\$699.00

Page 3 of 6

USAO 0019134

IRS-GJ-0020185

EX1243-034

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



November 01, 2014 through November 29, 2014
 Primary Account: [REDACTED] 9891

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/06	11/06 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Ref: Dm Imed: 1106B1Qgc03C007099 Tm: 4489700310Es	\$1,150.00
11/06	11/06 Online Wire Transfer A/C: Mdl Marketing LLC Miami, FL 331865461 Ref: Tjhe5 Tm: 4501700310Es	7,150.00
11/12	11/12 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C: Nac Foundation Fernely NV 89408 US Ref: Legal/Sergey Imed: 1112B1Qgc07C001992 Tm: 34303200316Es	5,000.00
11/26	11/26 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Ref: Tmai Imed: 1126B1Qgc06C006289 Tm: 4353000330Es	2,400.00
11/26	11/26 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C: Nac Foundation Fernely NV 89408 US Imed: 1126B1Qgc07C005750 Tm: 4315000330Es	10,000.00
Total Electronic Withdrawals		\$25,700.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	Incoming Domestic Wire Fee	\$15.00
11/05	Incoming Domestic Wire Fee	15.00
11/06	Wire Online Domestic Fee	25.00
11/06	Wire Online Domestic Fee	25.00
11/06	Incoming Domestic Wire Fee	15.00
11/12	Wire Online Domestic Fee	25.00
11/26	Wire Online Domestic Fee	25.00
11/26	Wire Online Domestic Fee	25.00
11/26	Incoming Domestic Wire Fee	15.00
11/28	Incoming Domestic Wire Fee	15.00
Total Fees & Other Withdrawals		\$200.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/03	\$61,101.21	11/17	58,070.71
11/04	55,932.72	11/18	58,017.51
11/05	56,917.72	11/19	56,343.71
11/06	64,838.72	11/21	55,787.71
11/07	65,088.72	11/24	55,555.36
11/10	55,360.34	11/25	53,594.20
11/12	51,528.94	11/26	45,803.72
11/13	50,788.30	11/28	55,761.17
11/14	50,522.80		

Page 4 of 8

USAO 0019135

IRS-GJ-0020186

EX1243-035

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount



November 01, 2014 through November 28, 2014

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	39
Deposits / Credits	6
Deposited Items	1
Transaction Total	46
 SERVICE FEE CALCULATION	
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



NAC FOUNDATION, LLC

Account Number: [REDACTED] 9113

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,254.95
Deposits and Additions	1	0.10
Ending Balance	1	\$4,255.05
Annual Percentage Yield Earned This Period		0.03%
Interest Earned This Period		\$0.10
Interest Paid Year-to-Date		\$0.41

Your monthly service fee was waived because you maintained an average savings balance of \$500 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,254.95
11/28	Interest Payment	0.10	4,255.05
	Ending Balance		\$4,255.05

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

Page 5 of 6

USAO 0019136

IRS-GJ-0020187

EX1243-036

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount



Primary Account: [REDACTED] 9891

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

- 1. Write in the Ending Balance shown on this statement:** Step 1 Balance: \$_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Step 4 Total: - \$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFER: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for now accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on the statement. If any error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



Page 6 of 6

USAO 0019137

IRS-GJ-0020188

EX1243-037

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G250ct17-2003

Sequence number 007770441599 Posting date 17-Nov-14 Amount 8751.83

CHASE	DEPOSIT	CHECKING <input type="checkbox"/>
		SAVINGS <input type="checkbox"/>
		CHASE LIQUID <input type="checkbox"/>
Today's Date <i>11/17/14</i>		R/T 500001020
Customer Name (Please Print) <i>NAC Foundation, LLC</i>		
Sign Here (Cash is received from this deposit) ----- <i>X</i>		
N13080-CH (Rev. 07/12) 40410393 0914		
▼ Start your account number here		
[REDACTED]		8751.83
CASH ►		
CHECK ►		
TOTAL FROM OTHER SIDE ►		
SUBTOTAL ►		
CASH BACK ►		
TOTAL \$		8751.83
# 14 20484850# 150000 10 20#		

USAO 0019138

IRS-GJ-0020189

EX1243-038

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 007770441600 Posting date 17-Nov-14 Amount 8751.83

TAHOE-SSV I, LLC 1600 HIGHWAY 6 STE 400 SUGAR LAND, TX 77478 PH 281-260-2311	1006 08-2386(1131)
<u>11-12-14</u>	
Date	
Pay to the Order of <u>77AC Foundation</u> <u>\$ 8,751.00</u> Eight thousand seven hundred fifty-one ⁸³ / ₁₀₀ Dollars	
 LOWERY BANK <small>A Division of Security National Bank</small> 18855 Southwest Fwy., Suite 100 • Sugar Land, TX 77478 <small>Member FDIC</small>	
For <u>Johnson Completion Cost Fund</u>	
1006	2266#

USAO 0019139

IRS-GJ-0020190

EX1243-039

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265-9754

00076135 DRE 20121003115 YNNNNNNNNNNN 10000000000000000000
 NAC FOUNDATION, LLC
 564 WEDGE LN
 FERNLEY NV 89405-5658

November 29, 2014 through December 31, 2014
 Primary Account: [REDACTED] 3891

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7938
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



We updated your Deposit Account Agreement.

We added clarifying information about overdrafts to your agreement on November 16, 2014, including:

A revised explanation of the order in which withdrawals post to your account. As a reminder, deposits will generally continue to post first to your account.

- Details about our end of business day cutoff times so you know when you can add money to your account to avoid an overdraft.

For a copy of your agreement, you can view it anytime by logging in at chase.com and clicking Legal Agreements and Disclosures at the bottom of any page, or visit a branch.

If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	[REDACTED] 3891	\$55,761.17	\$28,572.72
Chase Business Savings	[REDACTED] 9113	4,255.05	4,255.17
Total		\$60,016.22	\$32,827.89
TOTAL ASSETS		\$60,016.22	\$32,827.89

All Summary Balances shown are as of December 31, 2014 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

Page 1 of 8

USAO 0019140

IRS-GJ-0020191

EX1243-040

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



November 29, 2014 through December 31, 2014
 Primary Account: [REDACTED] 9891

NAC FOUNDATION, LLC

Account Number: [REDACTED] 9891

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$55,761.17
Deposits and Additions	11	82,739.23
ATM & Debit Card Withdrawals	44	- 21,568.14
Electronic Withdrawals	9	- 81,257.36
Fees and Other Withdrawals	27	- 7,102.18
Ending Balance	91	\$28,572.72

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/04	Fedwire Credit Via: Home Federal Bank/291471134 B/O: Janell Christiansen Beck Rev T Lennox SD 57039-5621 Ref: Chase Nyo/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-00000000 08199 Rfb=O/B Home Fed Sx Obi=Fv 82 0 978 Imad: 1204Qmgft012002108 Trn: 537740938F	\$2,000.00
12/05	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: 1/Rene Blanchette 3/CA/Timmins On P4N 7M2 Ref: Nbnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-00000005199 Org=8/ 5800110521526 3/CA/Timmins On P4N 7 M2 Obj=Caisse Centrale Desjardins M Orieal, Canada Obj=Investment Bbl=Comt/USD25000,0/Bnf/Chase Bank 19 Ssn: 0400088 Trn: 7266200339Fc	24,975.00
12/05	Book Transfer Credit B/O: James A Rhode Naomi R Rhode Phoenix, AZ 850162820 Ref: James A Rhode Trn: 4433600339Es	2,970.00
12/08	Fedwire Credit Via: Bank of America, N.A./026009583 B/O: Corey Jodoin T7X 2T5 CA Ref: Chase Nyo/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-0000000 06199 Rfb=Atb000779611774 Obj=Chase Bank 1990 Village Center Circle LA S Vegas Imad: 1208B6B7Hu1R009692 Trn: 4466009342F	20,000.00
12/12	Book Transfer Credit B/O: Royal Bank of Canada Payment Centerlronlo On Canada M5V2Y-1 Obj:072691001874 C C French Veterinary Servi Ref: Routing Number 322271627/Chgs/USD0,/Chgs/USD20,00/Comt/Cad2937.75/Exch/01,17510000/Int/Chasus 33/Bnf/Chase Bank 1990 Village Centercircle 891 34 Las Vegas Trn: 4080600345Js	2,480.00
12/12	Fedwire Credit Via: Frandsen Bank & Trust/091901202 B/O: Patrick J Gaddie East Grand Forks MN 56721 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-00000000 08199 Rfb=O/B Frandsen Bk Obj=Bnf/Chase Bank 1990 Village Center Circ Le Imad: 1212Qmgft003002526 Trn: 5687109346F	1,500.00
12/15	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Mr O'Neill Angus On CA L8V1R9 Ref: Nbnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Org=24 023164143 On CA L8V1R9 Obj=Bank of Montreal Canada Obj=Comt/USD1250,0/Rec/Yr 1990 Village Center Circle Las Vegas NV US 89134 Hold Ssn: 0421369 Trn: 7859400349Fc	1,235.00

Page 2 of 8

USAO 0019141

IRS-GJ-0020192

EX1243-041

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



November 29, 2014 through December 31, 2014
 Primary Account: [REDACTED] 9891

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
12/18	Fedwire Credit Via: Home Federal Bank/291471134 B/O: Janell Christiansen Beck Rev T Lennox, SD 57039-5621 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-00000000 06199 Rfb=O/B Home Fed Sx Obj=Fv 61 7 978 Imd: 1217Qmgft014001333	5,000.00
12/24	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Michael Robson Langley BC CA V2Y 2P2 Ref: Nbnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Org=00 7209529780 Langley BC CA V2Y 2P2 Og B=Canadian Imperial Bank of Commerce E Canada Obj=Afn Michael Frans Bbi=Ocmi/USD9500.00/ Sen: 0413590 Trn: 7614100358Fc	9,480.00
12/29	Credit Due To Debit Card Dispute	8,428.38
12/29	Credit Due To Debit Card Dispute	4,670.85
Total Deposits and Additions		\$82,739.23


ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Card Purchase 11/28 Paypal *Agrawalsach 402-935-7733 CA Card 7794	\$2,800.00
12/01	Card Purchase 11/29 Paypal *Roves25 402-935-7733 CA Card 7794	106.40
12/01	Card Purchase 11/29 Paypal *Hostgator 713-574-5287 TX Card 7794	96.55
12/02	Card Purchase 12/01 Enterprise Rent-A-Car Bay City TX Card 7794	447.08
12/02	Card Purchase 12/01 Paypal *Skyape 35314369001 Card 7794	25.00
12/03	Card Purchase 12/02 Paypal *Helzner 402-935-7733 CA Card 7794	106.20
12/04	Card Purchase 12/03 Paypal *Nnverma7 402-935-7733 CA Card 7794	126.00
12/05	Card Purchase 12/04 Paypal *Nnverma7 402-935-7733 CA Card 7794	992.00
12/06	Card Purchase 12/05 Paypal *Ezmobileb 402-935-7733 CA Card 7794	100.00
12/08	Card Purchase 12/06 Dnh*Godaddy.Com 480-5058855 AZ Card 7794	272.31
12/10	Card Purchase 12/09 IN *Theofficeequad.Com 702-6493495 NV Card 7794	366.00
12/11	Card Purchase 12/10 Paypal *Atlanticfin 402-935-7733 CA Card 7794	1,495.00
12/11	Card Purchase 12/10 Emirates - Ek 210000535 Dubai Card 7794 As Dirham 1680.00 X 0.2722560 (Exchg Rte) + 13.72 (Exchg Rte ADJ)	471.11
12/12	Card Purchase 12/11 Paypal *Worldstream 35314369001 Card 7794	264.96
12/15	Card Purchase 12/11 Enterprise Car Tolls 877-6601258 NY Card 7794	12.23
12/15	Non-Chase ATM Withdraw 12/13 Rolex Branch 1 Dubai Card 7794 As Dirham 2000.00 X 0.2722550 (Exchg Rte) + 16.34 (Exchg Rte ADJ)	560.85
12/15	Card Purchase 12/14 Paypal *Digitalocea 402-935-7733 CA Card 7794	250.00
12/15	Card Purchase 12/14 Etihad Airways 86492722 Dubai Card 7794 As Dirham 3560.00 X 0.2722556 (Exchg Rte) + 29.07 (Exchg Rte ADJ)	998.30
12/15	Card Purchase 12/14 Hedmon Tech Trading LLC Dubai Card 7794	1,018.45
12/15	Non-Chase ATM Withdraw 12/14 Union National Bank Abu Dhabi Card 7794 As Dirham 3000.00 X 0.2722567 (Exchg Rte) + 24.50 (Exchg Rte ADJ)	841.27
12/15	Non-Chase ATM Withdraw 12/15 Chappan Boug Uae Card 7794 As Dirham 2000.00 X 0.2722550 (Exchg Rte) + 16.34 (Exchg Rte ADJ)	560.85

Page 3 of 8

USAO 0019142

IRS-GJ-0020193

EX1243-042

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



November 29, 2014 through December 31, 2014
 Primary Account: [REDACTED] 9891

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
12/15	Non-Chase ATM Withdraw 12/15 Burjuman Centre Dubai Card 7794 As Dirham 1000.00 X 0.2722600 (Exchg Rte) + 8.17 (Exchg Rte ADJ)	280.43
12/15	Recurring Card Purchase 12/13 Paypal *Elance 402-935-7733 CA Card 7794	137.00
12/15	Recurring Card Purchase 12/15 Rackspace Cloud 210-312-4000 TX Card 7794	47.89
12/16	Card Purchase 12/15 Paypal *Hostgator 713-574-5287 TX Card 7794	1,155.60
12/16	Card Purchase 12/15 Paypal *Roves25 402-935-7733 CA Card 7794	319.00
12/16	Non-Chase ATM Withdraw 12/16 Mirdif City Centre Dubai Card 7794 As Dirham 2000.00 X 0.2722550 (Exchg Rte) + 16.34 (Exchg Rte ADJ)	560.85
12/24	Card Purchase 12/23 Paypal *Agrawalsach 402-935-7733 CA Card 7794	300.00
12/24	Card Purchase 12/23 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
12/24	Card Purchase 12/23 Paypal *Nhermat7 402-935-7733 CA Card 7794	96.00
12/24	Card Purchase 12/23 Paypal *Ezmobilebiz 402-935-7733 CA Card 7794	100.00
12/24	Card Purchase 12/23 Paypal *Nhermat7 402-935-7733 CA Card 7794	40.00
12/24	Card Purchase 12/23 Atlantic.Net 321-206-3737 FL Card 7794	394.27
12/24	Card Purchase 12/23 Paypal *Github Inc 402-935-7733 CA Card 7794	7.00
12/24	Card Purchase 12/23 IN *Theofficesquad.Com 702-6493495 NV Card 7794	1,033.00
12/26	Card Purchase 12/24 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	226.97
12/26	Card Purchase 12/26 Expedia*193875573048 Expedia Com NV Card 7794	455.50
12/26	Non-Chase ATM Withdraw 12/26 Caesars Palace Las Vegas NV Card 7794	605.99
12/26	Card Purchase With Pin 12/26 Pca*Caesars Palace Lv Las Vegas NV Card 7794	2,082.95
12/26	Recurring Card Purchase 12/24 Paypel *Gedaddy.Com 402-935-7733 AZ Card 7794	188.97
12/29	Card Purchase 12/25 United 016755640 800-932-2732 TX Card 7794	1,028.70
12/29	Card Purchase 12/26 United 016292211 800-932-2732 TX Card 7794	69.00
12/30	Card Purchase 12/28 Caesars Hotel & Casino Las Vegas NV Card 7794	276.26
12/30	Card Purchase 12/28 Usairways 03723851002 Las Vegas NV Card 7794	195.00
Total ATM & Debit Card Withdrawals		\$21,568.14

ATM & DEBIT CARD SUMMARY

Rowland M Andrade Card 7794

Total ATM Withdrawals & Debits	\$3,410.24
Total Card Purchases	\$18,157.90
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$3,410.24
Total Card Purchases	\$18,157.90
Total Card Deposits & Credits	\$0.00

Page 4 of 8

USAO 0019143

IRS-GJ-0020194

EX1243-043

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



November 29, 2014 through December 31, 2014
 Primary Account: [REDACTED] 891



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C: Nas Foundation Fernely NV 89408 US Imad: 1201B1Qgc0C007308 Trn: 4324000335Es	\$15,000.00
12/02	12/02 Online Wire Transfer Va: Huntington St Bk/113123867 A/C: Tahoe-Eureka, LLC Sugar Land TX 77478 US Ref: Payment On Behalf of Bgc International, Inc. Imad: 1202B1Qgc05C007708 Trn: 4959600336Es	100.00
12/03	12/03 Online Wire Transfer Va: Huntington St Bk/113123867 A/C: Tahoe-Eureka, LLC Sugar Land TX 77478 US Ref: Payment On Behalf of Bgc International, Inc. Imad: 1203B1Qgc05C002683 Trn: 6009600336Es	24,950.00
12/03	12/03 Online Wire Transfer Va: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Ref: St Imad: 1203B1Qgc08C004648 Trn: 4155200337Es	3,900.00
12/05	12/05 Online Wire Transfer Va: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Ref: Jbjrb Imad: 1205B1Qgs04C012915 Trn: 4876700339Es	11,800.00
12/15	12/15 Online Wire Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Ref: Cjcfos Trn: 5036000349Es	9,962.36
12/16	12/16 Online Wire Transfer Va: Citibank West Fsb/322271724 A/C: Nas Foundation Fernely NV 89408 US Imad: 1216B1Qgc02C001854 Trn: 3416100350Es	9,000.00
12/24	12/24 Online Wire Transfer Va: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Ref: Pg,bpg Imad: 1224B1Qgc06C005360 Trn: 3913700358Es	2,750.00
12/29	12/29 Online Wire Transfer Va: TD Bank, NA/067014822 A/C: Dmmo Corp, LLC Margate FL 33063 US Ref: Mr Imad: 1229B1Qgc01C005163 Trn: 4213400363Es	3,775.00
Total Electronic Withdrawals		\$81,257.36

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Wire Online Domestic Fee	\$25.00
12/02	Wire Online Domestic Fee	25.00
12/03	Wire Online Domestic Fee	25.00
12/03	Wire Online Domestic Fee	25.00
12/04	Incoming Domestic Wire Fee	15.00
12/05	Wire Online Domestic Fee	25.00
12/05	Incoming Domestic Wire Fee	15.00
12/08	Incoming Domestic Wire Fee	15.00
12/12	Incoming Foreign Wire Fee	15.00
12/12	Incoming Domestic Wire Fee	15.00
12/15	Wire Online Domestic Fee	25.00
12/15	Incoming Domestic Wire Fee	15.00
12/15	Non-Chase ATM Fee-With	5.00
12/15	Non-Chase ATM Fee-With	5.00
12/15	Non-Chase ATM Fee-With	5.00
12/15	Non-Chase ATM Fee-With	5.00
12/16	Wire Online Domestic Fee	25.00
12/16	Non-Chase ATM Fee-With	5.00
12/17	Incoming Domestic Wire Fee	15.00
12/18	ATM Withdrawal 7810451217Wasl Cdm2 Uae 04427422113107794Ae Dirham 3000.00 X 0.2722567 (Exchg Rte) + 24.50 (Exchg Rte ADJ	841.27
12/19	Card Purchase 1218Dubai World Trade Ctr L Dubai 04427422113107794Ae Dirham 16100.00 X 0.2722571 (Exchg Rte) + 131.50 (Exchg Rte A	4,514.84

Page 5 of 8

USAO 0019144

IRS-GJ-0020195

EX1243-044

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



November 29, 2014 through December 31, 2014
 Primary Account: [REDACTED] 9891

FEES AND OTHER WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
12/19	Card Purchase 1218Dubai World Trade Ctr L Dubai Dirham 3900.00 X 0.2722564 (Exchg Rte) + 31.85 (Exchg Rte ADJ)	04427422113107794Ae 1,093.65
12/19	Card Purchase 1218Dubai World Trade Ctr L Dubai Dirham 1000.00 X 0.2722600 (Exchg Rte) + 8.16 (Exchg Rte ADJ)	04427422113107794Ae 280.42
12/24	Wire Online Domestic Fee	25.00
12/24	Incoming Domestic Wire Fee	15.00
12/26	Non-Chase ATM Fee-With	2.00
12/29	Wire Online Domestic Fee	25.00
	Total Fees & Other Withdrawals	\$7,102.18

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/01	\$37,731.22	12/15	32,548.93
12/02	37,134.14	12/16	21,483.48
12/03	8,127.94	12/17	21,468.48
12/04	9,984.94	12/18	25,627.21
12/05	25,097.94	12/19	19,738.30
12/08	44,710.63	12/24	24,404.83
12/10	44,344.63	12/26	20,842.45
12/11	42,378.52	12/29	29,043.98
12/12	46,063.56	12/30	28,572.72

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	53
Deposits / Credits	8
Deposited Items	0
Transaction Total	61
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

USAO 0019145

IRS-GJ-0020196

EX1243-045

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



November 29, 2014 through December 31, 2014
 Primary Account: [REDACTED] 9891

NAC FOUNDATION, LLC

Account Number: [REDACTED] 3113

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance		\$4,255.05
Deposits and Additions	1	0.12
Ending Balance	1	\$4,255.17
Annual Percentage Yield Earned This Period		0.03%
Interest Earned This Period		\$0.12
Interest Paid Year-to-Date		\$0.53

Your monthly service fee was waived because you maintained an average savings balance of \$500 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,255.05
12/31	Interest Payment	0.12	4,255.17
	Ending Balance		\$4,255.17

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

Page 7 of 8

USAO 0019146

IRS-GJ-0020197

EX1243-046

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount



November 29, 2014 through December 31, 2014
Primary Account: [REDACTED] 9891

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

- 1. Write in the Ending Balance shown on this statement:** Step 1 Balance: \$_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: - \$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we can give you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

- A description of the error or transaction you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



Page 8 of 8

USAO 0019147

IRS-GJ-0020198

EX1243-047

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265-9754

January 01, 2015 through January 30, 2015
 Primary Account: 9891

00082886 DFE 201210-03115 NNNNNNNNNN 1 00000000 61 0000
 NAC FOUNDATION, LLC
 564 WEDGE LN
 FERNLEY NV 89408-5658

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7388
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-522-4273
 International Calls: 1-713-262-1679



ASSETS

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase Total Business Checking	9891	\$28,572.72	\$40,053.57
Chase Business Savings	9113	4,255.17	4,255.27
Total		\$32,827.89	\$44,308.84
TOTAL ASSETS		\$32,827.89	\$44,308.84

All Summary Balances shown are as of January 30, 2015 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

NAC FOUNDATION, LLC

Account Number: 9891

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$28,572.72
Deposits and Additions	15	138,410.44
ATM & Debit Card Withdrawals	60	- 20,787.59
Electronic Withdrawals	9	- 105,750.00
Fee and Other Withdrawals	21	- 392.00
Ending Balance	105	\$40,053.57

Page 1 of 8

USAO 0019148

IRS-GJ-0020199

EX1243-048

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



January 01, 2015 through January 30, 2015
 Primary Account: [REDACTED] 9891

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/09	Fedwire Credit Via: American Bank, N.A./114903284 B/O: Smp Staffing Solutions Inc Sinton, TX 78387 USA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Farnley, NV 894085658/Ac-00000000 06199 Rfb=O/B American Bk Imad: 0109Qmgft003001880 Trn: 4729509009F1	\$25,000.00
01/15	Fedwire Credit Via: American Bank, N.A./114903284 B/O: Smp Staffing Solutions Inc Sinton, TX 78387 USA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Farnley, NV 894085658/Ac-00000000 06199 Rfb=O/B American Bk Imad: 0115Qmgft005001866 Trn: 5651709015F1	31,250.00
01/16	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: 1/Rene Blanchette 3/CA/Timmins On P4N 7M2 Rel: Nbn=Nac Foundation, LLC Farnley, NV 894085658/Ac-000000006199 Org=81 5800110521 526 3/CA/Timmins On P4N 7 M2 Cgb=Caisse Centrale Desjardins M Montreal, Canada Obi=Investment Bbi=Ocmft/USD11250.00/Bnf/Chase Bank 19 Sen: 0458139 Trn: 8480000016Fc	11,225.00
01/20	Book Transfer Credit B/O: Gps of Texas Gps of Texas Gps of San Antonio, TX 782586904 Rel: For Blake R Stephens/Bnf/For Sub Account Blake R Stephens Trn: 5368500020Es	3,750.00
01/20	Deposit 1403962119	5,000.00
01/21	Fedwire Credit Via: TD Bank NA/211370545 B/O: Arthur C Theodore OR Bedford, MA 01730-1511 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Farnley, NV 894085658/Ac-00000000 06199 Rfb=Case-9Syhee Imad: 0121C1B78E1C000103 Trn: 0662409021F1	5,000.00
01/22	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Mr W Steven Greenslade Hanna, Ab, CA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Farnley, NV 894085658/Ac-00000000 08199 Rfb=To150122B4631300 Obi=3222 71627 Bb=Chgs/USD10.00/Bnf/Chase Bank 1990 Village Center Circle Las Vegas, NV, US Imad: 0122BBB7H3R007271 Trn: 2915009022F1	14,990.00
01/22	Book Transfer Credit B/O: Royal Bank of Canada Payment Center Toronto On Canada M5V2Y-1 Org:/072691001874 C O French Veterinary Servi Rel: Routing Number 322271627/Chgs/USD0/Chgs/USD20.00/Ocmft/Cad12631/Exch/01,26310000/Int/Chasus3 3/Bnf/Chase Bank 1990 Village Centre Circle 8913 4 Las Vegas Trn: 1111100022Js	9,980.00
01/23	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Paul Janzen 10414 Carriage Lane Dricount of Gr CA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Farnley, NV 894085658/Ac-00000000 06199 Rfb=O/B Bk of Nyc Bbi=Ocmft/U SD3750/, Imad: 0123B1Q8154C005721 Trn: 4444309023F1	3,750.00
01/23	Book Transfer Credit B/O: Royal Bank of Canada Payment Center Toronto On Canada M5V2Y-1 Org:/072691001874 C O French Veterinary Servi Rel:/Chgs/USD0/Chgs/USD20.00/Ocmft/Cad534.85/Exch/01,25970000/Int/Chasus33/Bnf/C hase Bank 1990 Village Centre Circle 89134 Las Vegas Trn: 1401500022Js	480.00
01/26	Card Purchase Return 01/25 Paypal *Inpay S 4029357733 CA Card 7794	7,275.44
01/27	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: Michael Robson Langley BC CA V2Y 2P2 Rel: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Farnley, NV 894085658/Ac-00000000 06199 Rfb=3848284 Obi=Attn Michael Frank Imad: 0127B6B7001C007404 Trn: 4957709027F1	7,480.00

Page 2 of 8

USAO 0019149

IRS-GJ-0020200

EX1243-049

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



January 01, 2015 through January 30, 2015
 Primary Account: [REDACTED] 3891

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
01/29	Card Purchase Return 01/20 Sq *Liza Verkest Robslown TX Card 7794	2,000.00
01/30	Chips Credit Via: Citibank N.A./0008 B/O: Bernd-Hasso Koehler Pirschweg 25 26160 Bad Zwischenahn Ref: Nbnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Org=06462648 Pirschweg 25 26160 Bad Zwi Schenahn Ogb=Targobank Ag CO Kgaa D Usseldorf Germany Obj=Invoice No. 10001 G Routing No. 322271627 BB Ssn: 0240905 Trn: 4242200030Fc	5,980.00
01/30	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Theodore M Spoltore Liv Trust Piney Flats, TN 37686-5103 Ref: Chase Nyc/Ctr/Bnl=Nac Foundation, LLC Fernley, NV 894085658/Ac-000000006199 Rfb=0068683030975248 Imd: 013011B7031R056401 Trn: 6979509030F1	5,250.00
Total Deposits and Additions		\$138,410.44


ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05	Card Purchase 01/02 Paypal *Bellollissas 402-935-7733 CA Card 7794	\$2,000.00
01/05	Card Purchase 01/02 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	291.42
01/05	Card Purchase 01/02 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	161.75
01/05	Card Purchase 01/03 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	152.28
01/05	Card Purchase 01/05 Expedia*194615119154 Expedia.Com NV Card 7794	196.89
01/05	Recurring Card Purchase 01/02 Paypal *Elance 402-935-7733 CA Card 7794	137.00
01/06	Card Purchase 01/05 Spirit Airl 48701073730 Miramar FL Card 7794	749.36
01/07	Card Purchase 01/06 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
01/07	Card Purchase 01/06 Paypal *Eddleze 402-935-7733 CA Card 7794	300.00
01/07	Card Purchase 01/06 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
01/08	Card Purchase 01/06 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	62.57
01/08	Card Purchase 01/06 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	62.57
01/08	Card Purchase 01/06 Paypal *Celestatpubl 402-935-7733 CA Card 7794	50.00
01/08	Card Purchase 01/07 Website Toolbox 800-921-7603 NJ Card 7794	48.00
01/09	Card Purchase 01/08 Marriott Sugar Land Twn Sugar Land TX Card 7794	150.20
01/09	Non-Chase ATM Withdrawl 01/09 O'Hare Airport Terminal Chicago IL Card 7794	101.50
01/12	Card Purchase 01/09 Spirit Airl 48701075418 Miramar FL Card 7794	200.00
01/12	Card Purchase 01/09 Spirit Airl 48701075456 Miramar FL Card 7794	45.00
01/12	Card Purchase 01/09 Lm Chicago IL Card 7794	54.73
01/12	Card Purchase 01/10 Hotel Felix Chicago IL Card 7794	11.05
01/12	Card Purchase 01/09 Lm Chicago IL Card 7794	16.05
01/12	Card Purchase 01/10 Lm Chicago IL Card 7794	12.95
01/12	Card Purchase 01/10 Lm Chicago IL Card 7794	31.52
01/12	Card Purchase 01/10 Lm Chicago IL Card 7794	128.24
01/12	Card Purchase 01/10 Curb Alexandria VA Card 7794	11.45
01/12	Card Purchase 01/10 Yoli Chicago IL Card 7794	34.33
01/12	Card Purchase 01/10 Hotel Felix Chicago IL Card 7794	50.00
01/12	Card Purchase 01/10 Spirit Airl 48701076020 Miramar FL Card 7794	65.00
01/12	Card Purchase 01/11 Lsg Sky Chef's Irving TX Card 7794	12.00
01/12	Card Purchase 01/11 Paypal *Nivverma7 402-935-7733 CA Card 7794	192.00

Page 3 of 8

USAO 0019150

IRS-GJ-0020201

EX1243-050

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



January 01, 2015 through January 30, 2015
 Primary Account: [REDACTED] 9891

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
01/12	Card Purchase 01/11 Paypal *Nhermat7 402-935-7733 CA Card 7794	64.00
01/12	Card Purchase 01/11 Paypal *Nhermat7 402-935-7733 CA Card 7794	80.00
01/12	Card Purchase 01/11 Paypal *Nhermat7 402-935-7733 CA Card 7794	32.00
01/12	Card Purchase 01/11 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
01/15	Recurring Card Purchase 01/15 Rackspace Cloud 210-312-4000 TX Card 7794	49.54
01/20	Card Purchase 01/17 Lsg Sky Chefs Irving TX Card 7794	4.00
01/20	Card Purchase 01/18 Paypal *Hetzner 402-935-7733 CA Card 7794	1,182.05
01/20	Card Purchase 01/20 Sq *Liza Verkest Robstown TX Card 7794	2,000.00
01/21	Card Purchase 01/20 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
01/21	Card Purchase 01/20 Paypal *Roves25 402-935-7733 CA Card 7794	21.19
01/21	Card Purchase 01/20 Paypal *Nhermat7 402-935-7733 CA Card 7794	24.00
01/21	Card Purchase 01/20 Paypal *Nhermat7 402-935-7733 CA Card 7794	64.00
01/22	Card Purchase 01/21 Paypal *Celestapubl 402-935-7733 CA Card 7794	50.00
01/23	Card Purchase 01/22 Paypal *Github Inc 402-935-7733 CA Card 7794	7.00
01/26	Card Purchase 01/23 IN *Kr Cpa, LLC 702-8981020 NV Card 7794	3,105.00
01/26	Card Purchase 01/23 IN *Kr Cpa, LLC 702-8981020 NV Card 7794	2,070.00
01/26	Card Purchase 01/23 Atlantic.Net 321-206-3737 FL Card 7794	397.97
01/26	Card Purchase 01/25 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
01/26	Card Purchase 01/25 Paypal *Agrawalsach 402-935-7733 CA Card 7794	325.00
01/26	Card Purchase 01/25 Paypal *Agrawalsach 402-935-7733 CA Card 7794	600.00
01/26	Card Purchase 01/25 Paypal *Agrawalsach 402-935-7733 CA Card 7794	1,000.00
01/26	Card Purchase 01/25 Paypal *Celestapubl 402-935-7733 CA Card 7794	260.00
01/26	Recurring Card Purchase 01/25 Paypal *Elance 402-935-7733 CA Card 7794	25.00
01/27	Card Purchase 01/26 Enterprise Rent-A-Car Bay City TX Card 7794	1,513.91
01/27	Card Purchase 01/26 IN *Theofilesquad.Com 702-6493495 NV Card 7794	984.00
01/29	Card Purchase 01/28 Business Wire 415-986-4422 CA Card 7794	985.00
01/29	Card Purchase 01/27 Paypal *G2S SC 4029357733 Card 7794	34.95
01/29	Card Purchase 01/28 Paypal *Cleverbridg 402-935-7733 IL Card 7794	24.95
01/29	Card Purchase 01/28 Paypal *SafeCart 8554320721 BC Card 7794	39.97
01/30	Card Purchase 01/29 Paypal *Nguyen Tri 402-935-7733 CA Card 7794	250.00
Total ATM & Debit Card Withdrawals		\$20,787.59

ATM & DEBIT CARD SUMMARY

Rowland M Andrade Card 7794

Total ATM Withdrawals & Debits	\$101.50
Total Card Purchases	\$20,686.09
Total Card Deposits & Credits	\$9,275.44
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$101.50

Page 4 of 8

USAO 0019151

IRS-GJ-0020202

EX1243-051

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



January 01, 2015 through January 30, 2015
 Primary Account: [REDACTED] 9891

Total Card Purchases	\$20,686.09
Total Card Deposits & Credits	\$9,275.44



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	01/02 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C. Nac Foundation Fernely NV 89408 US Ref: Patent Fee Imd: 0102B1Qgc02C009413 Trn: 483650002Es	\$20,000.00
01/12	01/12 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Imd: 0112B1Qgc08C003618 Trn: 39037C0012Es	14,000.00
01/20	01/20 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C. Nac Foundation Fernely NV 89408 US Imd: 0120B1Qgc06C002346 Trn: 3547400020Es	25,000.00
01/20	01/20 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Imd: 0120B1Qgc01C002187 Trn: 3547300020Es	16,900.00
01/23	01/23 Online Wire Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Trn: 3081300023Es	3,950.00
01/23	01/23 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Imd: 012881Qgc03C000990 Trn: 3050300023Es	11,400.00
01/23	01/23 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C. Nac Foundation Fernely NV 89408 US Imd: 0128B1Qgc08C003191 Trn: 3625500023Es	10,000.00
01/29	01/29 Online Wire Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Trn: 3006600029Es	1,600.00
01/29	01/29 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Imd: 0129B1Qgc01C000897 Trn: 3006300029Es	2,900.00
Total Electronic Withdrawals		\$105,750.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Wire Online Domestic Fee	\$25.00
01/09	Incoming Domestic Wire Fee	15.00
01/09	Non-Chase ATM Fee-With	2.00
01/12	Wire Online Domestic Fee	25.00
01/15	Incoming Domestic Wire Fee	15.00
01/16	Incoming Domestic Wire Fee	15.00
01/20	Wire Online Domestic Fee	25.00
01/21	Incoming Domestic Wire Fee	15.00
01/22	Incoming Domestic Wire Fee	15.00
01/22	Incoming Foreign Wire Fee	15.00
01/23	Wire Online Domestic Fee	25.00
01/23	Wire Online Domestic Fee	25.00
01/23	Incoming Foreign Wire Fee	15.00
01/23	Incoming Domestic Wire Fee	15.00
01/27	Incoming Domestic Wire Fee	15.00
01/29	Wire Online Domestic Fee	25.00

Page 5 of 8

USAO 0019152

IRS-GJ-0020203

EX1243-052

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



January 01, 2015 through January 30, 2015
 Primary Account: [REDACTED] 9891

FEES AND OTHER WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
01/29	Wire Online Domestic Fee	25.00
01/30	Incoming Domestic Wire Fee	15.00
01/30	Incoming Domestic Wire Fee	15.00
Total Fees & Other Withdrawals		\$392.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/02	\$8,547.72	01/20	19,841.47
01/05	5,598.38	01/21	24,664.08
01/06	4,849.02	01/22	49,554.08
01/07	4,442.62	01/23	28,322.08
01/08	4,219.28	01/26	27,771.35
01/09	28,950.58	01/27	32,738.44
01/12	13,832.06	01/29	29,103.57
01/15	45,017.52	01/30	40,053.57
01/16	56,227.52		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checke Paid / Debit	69
Deposits / Credits	13
Deposited Items	1
Transaction Total	83
 SERVICE FEE CALCULATION	
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

Page 6 of 8

USAO 0019153

IRS-GJ-0020204

EX1243-053

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



January 01, 2015 through January 30, 2015
 Primary Account: [REDACTED] 9891

NAC FOUNDATION, LLC

Account Number: [REDACTED] 9113

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance		\$4,255.17
Deposits and Additions	1	0.10
Ending Balance	1	\$4,255.27
Annual Percentage Yield Earned This Period		0.03%
Interest Earned This Period		\$0.10
Interest Paid Year-to-Date		\$0.10

Interest paid in 2014 for account [REDACTED] 9113 was \$0.53.

Your monthly service fee was waived because you maintained an average savings balance of \$500 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,255.17
01/30	Interest Payment	0.10	4,255.27
	Ending Balance		\$4,255.27

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

Page 7 of 8

USAO 0019154

IRS-GJ-0020205

EX1243-054

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount



January 01, 2015 through January 30, 2015
Primary Account: [REDACTED] 9891

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

- 1. Write in the Ending Balance shown on this statement:** Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: - \$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you within 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information about your monthly or bill statement. If we take more than 30 business days for 20 business days if:

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Page 8 of 8

USAO 0019155

IRS-GJ-0020206

EX1243-055

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 007870051264 Posting date 20-Jan-15 Amount 5000.00

CHASE
DEPOSIT

Today's Date

1-20-15

Customer Name (Please Print)

NAC Foundation LLC

DEPOSITCHECKING
SAVINGS
CHASE LIQUID

R/T 500001020

CASH ►

CHECK ►

TOTAL FROM
OTHER SIDE ►

SUBTOTAL ►

► CASH BACK ►

5000.00

TOTAL \$

5000.00

Sign Here (If cash is received from this deposit) -----

X

▼ Start your account number here

9891

1403962619# 1500001020#

USAO 0019156

IRS-GJ-0020207

EX1243-056

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 007870051265 Posting date 20-Jan-15 Amount 5000.00

LAVERN DAVIDHIZAR DEBTOR IN POSSESSION CASE # 11-00192 PH. [REDACTED] 2335		89-6/1252	1103
SOLDOTNA, AK [REDACTED]		DATE <u>11/12/15</u>	
PAY TO THE ORDER OF <u>NAC - foundation</u>		\$ 5,000.00	
<u>give thousand dollars & zero dollars 00</u>			
 First National Bank ALASKA www.FNBAkaska.com		<u>I. Dorothy</u>	
MEMO <u>Attn: coins</u>		442 9# 1103	
[REDACTED]			

<p>The security features listed below are used as follows:</p> <p>1. Security Features: <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p> <p>2. Security Features: <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/></p> <p>3. Security Features: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>4. Security Features: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p>		<p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE <small>RESERVED FOR FINANCIAL INSTITUTION USE</small></p> <p>CREDIT TO THE ACCOUNT NAMED <small>OR DEPOSIT ON</small></p> <p>JPMorgan Chase Bank, N.A.</p>
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USAO 0019157

IRS-GJ-0020208

EX1243-057

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.
 P O Box 69754
 San Antonio, TX 78265-9754

January 31, 2015 through February 27, 2015
 Primary Account: [REDACTED] 9891

00080021 DRE 201 210 05915 NNNNNNNNNN 1 00000000 61 0000
 NAC FOUNDATION, LLC
 664 WEDGE LN
 FERNLEY NV 89408-5658

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7938
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



We are updating your Deposit Account Agreement.

We will update the Electronic Funds Transfer Service Terms in your agreement for business accounts effective March 22, 2015, to cover how you can use an eATM (formerly known as Express Banking kiosk) located inside a branch lobby during the branch operating hours:

- Each signer can withdraw up to \$3,000 each day. Business Associate card limits remain the same.
- At certain Chase eATMs, you or an authorized signer will be able to provide us personal identification that we accept, such as a driver's license. Our branch employee will then give you a temporary, one-time code so you can have full use of the eATM.
- All other withdrawals at eATMs count towards your daily ATM withdrawal limit. These changes will happen over several months, so you should ask an employee in your branch if the eATM has been updated with these changes.

For a copy of your agreement, you can view it anytime by logging in at chase.com and clicking Legal Agreements and Disclosures at the bottom of any page, or visit a branch. If you have questions, please call us at the telephone number listed on this statement.

ASSETS

ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	\$40,053.67	\$2,177.87
Chase Business Savings	4,255.27	4,255.37
Total	\$44,308.84	\$6,433.24
TOTAL ASSETS	\$44,308.84	\$6,433.24

All Summary Balances shown are as of February 27, 2015 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

Page 5 of 8

USAO 0019158

IRS-GJ-0020209

EX1243-058

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



January 31, 2015 through February 27, 2015
 Primary Account: [REDACTED] 9891

NAC FOUNDATION, LLC

Account Number [REDACTED] 9891

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$40,053.57
Deposits and Additions	12	51,695.00
ATM & Debit Card Withdrawals	45	- 19,060.70
Electronic Withdrawals	9	- 50,200.00
Fees and Other Withdrawals	15	- 20,290.00
Ending Balance	81	\$2,177.87

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	Fedwire Credit: Via: Capital One/111901014 B/O: Tnt Satellite Inc Marshall, TX 75672-0000 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 89408558/Ac-0000000 06199 Rfb=O/B Capital One Imd: 0202F5Qcz80C02467 Tm: 581270903FF	\$3,000.00
02/02	Fedwire Credit: Via: Wells Fargo Bank, N.A./026005094 B/O: Leader Inn Leader Sk CA SON 1H0 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 89408558/Ac-0000000 06199 Rfb=3853767 Bbi=Aco/Acc: 619 929891 Imd: 0202B6B7001C006249 Tm: 4891609033F	1,855.00
02/03	Deposit 1228113774	5,000.00
02/04	Deposit 1442884015	1,000.00
02/04	Transfer From Chk XXXXX5451	3,000.00
02/12	Fedwire Credit: Via: Iberiabank/265270413 B/O: Stephen E Embrey Choudrant LA 71227 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 89408558/Ac-0000000 06199 Rfb=O/B Iberiabank Obi=Ffc-St Ephen Embrey Investment Imd: 0212MmqImp94000740 Tm: 6348609043F	2,000.00
02/12	Fedwire Credit: Via: Bank of America, N.A./026009533 B/O: Mr Kenneth William Taylor Quesnel, BC, CA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 89408558/Ac-0000000 06199 Rfb=150212B4560300 Obi=3222 71627 Investment Bbi=Chgs/USD10,00/Bnf/Chase Bank 1990 Village Center Circle Las Vegas, NV, US Imd: 0212B6B7Hu2R011192 Tm: 5782809043F	1,865.00
02/13	Chips Credit: Via: Wells Fargo Bank, N.A./0509 B/O: 1/Rene Blanchette 3/CA/Timmins On P4N 7M2 Ref: Nbn=Nac Foundation, LLC Fernley, NV 89408558/Ac-0000000 06199 Org=81 5800110521526 3/CA/Timmins On P4N 7 M2 Ogb=Caisse Centrale Desjardins M Montreal, Canada Obi=Investment Bbi=Com/USD15000,00/Bnf/Chase Bank 19 Sen: 0466204 Tm: 8852600044Fc	14,975.00
02/17	Book Transfer Credit B/C: Gps of Texas Gps of Texas Gps of San Antonio, TX 782586904 Ref: For Blake R Stephens/Bnf/For Sub Account Blake R Stephens Trn: 3924300048Es	3,750.00

Page 2 of 8

USAO 0019159

IRS-GJ-0020210

EX1243-059

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



January 31, 2015 through February 27, 2015
 Primary Account: [REDACTED] 9891

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
02/19	Orig CO Name: Randolph Brooks Orig ID:314089681 Desc Date:021815 CO Entry Descr:Ck-Dep Sec:PPD Trace#:314089686760524 Eed:150218 Ind ID: Ind Name:Nac Foundation LLC Trn: 0498760524Tc	1,000.00
02/19	Deposit 1228113787	10,500.00
02/20	Fedwire Credit Via: First Hawaiian Bank/121301015 B/O: Peter Sean Power Lahaina HI 98761 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-0000000 06199 Rfb=O/B Fst Haw Hono Bbf=Bnf/Bnf Bnk Address Given: 1990 VI Lla Gecenter Circle Las Vegas , NV Imad: 0220L2B7725C000052 Trn: 2364409051F	3,750.00
Total Deposits and Additions		\$51,695.00


ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Card Purchase 01/31 Paypal *Github Inc 402-935-7733 CA Card 7794	\$7.00
02/02	Card Purchase 02/01 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	17.16
02/03	Card Purchase 02/03 Amazon Web Services Aws.Amazon.CO WA Card 7794	101.19
02/05	Card Purchase 02/03 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
02/05	Card Purchase 02/03 Paypal *Roves25 402-935-7733 CA Card 7794	1,000.00
02/05	Card Purchase 02/03 Paypal *Celestaputl 402-935-7733 CA Card 7794	100.00
02/05	Card Purchase 02/03 Paypal *Nhverma7 402-935-7733 CA Card 7794	32.00
02/05	Card Purchase 02/03 Paypal *Nhverma7 402-935-7733 CA Card 7794	64.00
02/05	Card Purchase 02/03 Paypal *Nhverma7 402-935-7733 CA Card 7794	96.00
02/05	Card Purchase 02/03 Paypal *Nhverma7 402-935-7733 CA Card 7794	32.00
02/06	Card Purchase 02/05 Randy L Wooten P.C. 281-580-6419 TX Card 7794	4,950.00
02/09	Card Purchase 02/07 Marriott Sugar Land Twp Sugar Land TX Card 7794	193.58
02/09	Card Purchase 02/07 Paypal *Eurodns Sa 35314369001 Card 7794	95.36
02/09	Card Purchase 02/07 Paypal *Hostgator 713-574-5287 TX Card 7794	186.76
02/09	Card Purchase 02/07 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	34.32
02/10	Card Purchase 02/08 Paypal *Instracorp 4029357733 Card 7794	79.00
02/10	Recurring Card Purchase 02/09 Authy.Com 650-388-9607 CA Card 7794	14.35
02/11	Card Purchase 02/09 Paypal *Nhverma7 402-935-7733 CA Card 7794	96.00
02/11	Card Purchase 02/09 Paypal *Nhverma7 402-935-7733 CA Card 7794	128.00
02/11	Card Purchase 02/09 Paypal *Celestaputl 402-935-7733 CA Card 7794	200.00
02/11	Card Purchase 02/09 Paypal *Roves25 402-935-7733 CA Card 7794	53.20
02/11	Card Purchase 02/09 Paypal *Roves25 402-935-7733 CA Card 7794	1,000.00
02/11	Card Purchase 02/09 Paypal *Roves25 402-935-7733 CA Card 7794	51.77
02/12	Card Purchase 02/10 King Buffet Bay City TX Card 7794	18.42
02/12	Card Purchase 02/11 Enterprise Car Tolls 877-8601258 NY Card 7794	5.00
02/17	Card Purchase 02/13 Paypal *Cimedialinc 402-935-7733 DE Card 7794	92.00
02/17	Card Purchase 02/14 A & A Bar-B-Que Bay City TX Card 7794	35.01
02/17	Card Purchase 02/16 Paypal *Digitalocea 402-935-7733 CA Card 7794	100.00
02/17	Card Purchase 02/16 Paypal *Lizaverkesi 402-935-7733 CA Card 7794	2,000.00
02/17	Card Purchase 02/16 Paypal *Eddieze 402-935-7733 CA Card 7794	300.00
02/17	Recurring Card Purchase 02/15 Rackspace Cloud 210-312-4000 TX Card 7794	49.59
02/18	Card Purchase 02/16 K Z Steakhouse Bay City TX Card 7794	47.66

Page 3 of 8

USAO 0019160

IRS-GJ-0020211

EX1243-060

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



January 31, 2015 through February 27, 2015
 Primary Account: [REDACTED] 9891

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
02/23	Card Purchase 02/22 Vzwrlss*lv: Ve 800-322-0204 NJ Card 7794	1,252.67
02/23	Card Purchase 02/22 Paypal *Gihub Inc 402-935-7733 CA Card 7794	7.00
02/24	Card Purchase 02/23 Atlantic.Net 321-206-3737 FL Card 7794	392.16
02/25	Card Purchase 02/24 Marriott Sugar Land Twin Sugar Land TX Card 7794	382.57
02/25	Card Purchase 02/24 Enterprise Rent-A-Car Bay City TX Card 7794	1,374.11
02/25	Card Purchase 02/24 Paypal *Nherma7 402-935-7733 CA Card 7794	32.00
02/25	Card Purchase 02/24 Paypal *Celestapubi 402-935-7733 CA Card 7794	200.00
02/25	Card Purchase 02/24 Paypal *Roves25 402-935-7733 CA Card 7794	106.40
02/25	Card Purchase 02/24 Paypal *Ezmobilebiz 402-935-7733 CA Card 7794	20.00
02/25	Card Purchase 02/24 Paypal *Roves25 402-935-7733 CA Card 7794	106.40
02/25	Card Purchase 02/25 Expedia*198945708560 Expedia.Com NV Card 7794	2,430.38
02/27	Card Purchase 02/26 Paypal *Agrawalsach 402-935-7733 CA Card 7794	1,000.00
02/27	Card Purchase 02/27 Expedia*199127289560 Expedia.Com NV Card 7794	544.44
Total ATM & Debit Card Withdrawals		\$19,080.70

ATM & DEBIT CARD SUMMARY

Rowland M Andrade Card 7794	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$19,080.70
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$19,080.70
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	02/02 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C: Nac Foundation Fernely NV 89408 US Imdad: 0202B1Qgc06C001416 Trn: 3781000033Es	\$5,000.00
02/02	02/02 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Imdad: 0202B1Qgc09C001361 Trn: 3780300033Es	4,350.00
02/09	02/09 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Imdad: 0209B1Qgc01C001114 Trn: 3225500040Es	4,700.00
02/17	Chase Quickpay Electronic Transfer 4448223761 To Gina Fuentes	500.00
02/17	02/17 Online Wire Transfer A/C: Mdi Marketing LLC Miami, FL 331665461 Trn: 4160300048Es	1,450.00
02/17	02/17 Online Wire Transfer Via: TD Bank, NA/067014822 A/C: Dmmc Corp, LLC Margate FL 33063 US Imdad: 0217B1Qgc03C002821 Trn: 4153700048Es	6,700.00

Page 4 of 8

USAO 0019161

IRS-GJ-0020212

EX1243-061

25-Oct-17

25Oct17-2003

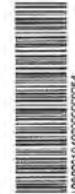
THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



January 31, 2015 through February 27, 2015
 Primary Account: [REDACTED] 9891

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
02/24	02/24 Online Wre Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Trn: 4512800055Es	1,500.00
02/24	02/24 Online Wre Transfer Va: TD Bank, NA/087014822 A/C: Dmnc Corp, LLC Margate FL 33063 US Imad: 0224B1Qgc04C004357 Trn: 4523500055Es	8,000.00
02/27	02/27 Online Wre Transfer Va: Clibark West Fsb/322271724 A/C: Nac Foundation Femely NV 89408 US Imad: 0227B1Qgc07C001641 Trn: 3601400058Es	20,000.00
Total	Electronic Withdrawals	\$50,200.00



000210400000000054

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Wire Online Domestic Fee	\$25.00
02/02	Wire Online Domestic Fee	25.00
02/02	Incoming Domestic Wire Fee	15.00
02/02	Incomhg Domestic Wire Fee	15.00
02/06	02/06 Withdrawal	20,000.00
02/09	Wire Online Domestic Fee	25.00
02/12	Incoming Domestic Wire Fee	15.00
02/12	Incoming Domestic Wire Fee	15.00
02/13	Incoming Domestic Wire Fee	15.00
02/17	Wire Online Domestic Fee	25.00
02/17	Wire Online Domestic Fee	25.00
02/20	Incoming Domestic Wire Fee	15.00
02/24	Wire Online Domestic Fee	25.00
02/24	Wire Online Domestic Fee	25.00
02/27	Wire Online Domestic Fee	25.00
Total Fees & Other Withdrawals		\$20,290.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/02	\$35,454.41	02/13	29,940.26
02/03	40,353.22	02/17	22,413.86
02/04	44,353.22	02/18	22,366.00
02/05	42,976.02	02/19	33,866.00
02/06	18,026.02	02/20	37,601.00
02/09	12,791.00	02/23	36,341.33
02/10	12,597.65	02/24	28,399.17
02/11	11,168.68	02/25	23,747.31
02/12	14,980.26	02/27	2,177.87

Page 5 of 8

USAO 0019162

IRS-GJ-0020213

EX1243-062

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



January 31, 2015 through February 27, 2015
 Primary Account: [REDACTED] 9891

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		54
Deposits / Credits		11
Deposited Items		3
Transaction Total		68
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00

NAC FOUNDATION, LLC

Account Number: [REDACTED] 9113

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,255.27
Deposits and Additions	1	0.10
Ending Balance	1	\$4,255.37
Annual Percentage Yield Earned This Period		0.03%
Interest Earned This Period		\$0.10
Interest Paid Year-to-Date		\$0.20

Interest paid in 2014 for account [REDACTED] 9113 was \$0.53.

Your monthly service fee was waived because you maintained an average savings balance of \$500 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,255.27
02/27	Interest Payment	0.10	4,255.37
	Ending Balance		\$4,255.37

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

Page 6 of 8

USAO 0019163

IRS-GJ-0020214

EX1243-063

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount



January 31, 2015 through February 27, 2015
Primary Account: [REDACTED] 9891

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

- 1. Write in the Ending Balance shown on this statement:** Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Page 7 of 8

USAO 0019164

IRS-GJ-0020215

EX1243-064

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount



January 31, 2015 through February 27, 2015
Primary Account: [REDACTED] 9891

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Page 8 of 8

USAO 0019165

IRS-GJ-0020216

EX1243-065

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 008470891964 Posting date 03-Feb-15 Amount 5000.00

DEPOSIT

CHASE

DEPOSIT

CHECKING
SAVINGS
CHASE LIQUID

R/T 500001020

Today's Date

2-3-15

Customer Name (Please Print)

NAC Foundation

Sign Here (If cash is received from this deposit) -----

X

N10060-CH (Rev. 07/12) 13247257 07/12

▼ Start your account number here

[REDACTED] 9891

CASH ►
CHECK ►
TOTAL FROM OTHER SIDE ►
SUBTOTAL ►
► CASH BACK ►

5000.00

TOTAL \$ 5000.00

#1228113774# 1500001020#

USAO 0019166

IRS-GJ-0020217

EX1243-066

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 008470891965 Posting date 03-Feb-15 Amount 5000.00

CARY WILSON

ARLINGTON, TX [REDACTED]

EXTRADE
COMPLETE

1003

68-7357/580

01

Date

2/2/03

Pay to the
Order of NPC Four option \$ 5000.00
Five thousand dollars 00 Dollars Security
Signature
Described on
Back

For _____

306011003

Cary Wilson

USAO 0019167

IRS-GJ-0020218

EX1243-067

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 004090072500 Posting date 04-Feb-15 Amount 1000.00

CHASE DEPOSIT

Today's Date

2/4/15

Customer Name (Please Print)

NAC Foundation

DEPOSIT

CHECKING
SAVINGS
CHASE LIQUID

R/T 500001020

CASH ►

CHECK ►

TOTAL FROM
OTHER SIDE ►

SUBTOTAL ►

► CASH BACK ►

1000.00

1000.00

Sign Here (If cash is received from this deposit) -----

X

▼ Start your account number here

9871

TOTAL \$

1000.00

1442884015# 105000010201#

USAO 0019168

IRS-GJ-0020219

EX1243-068

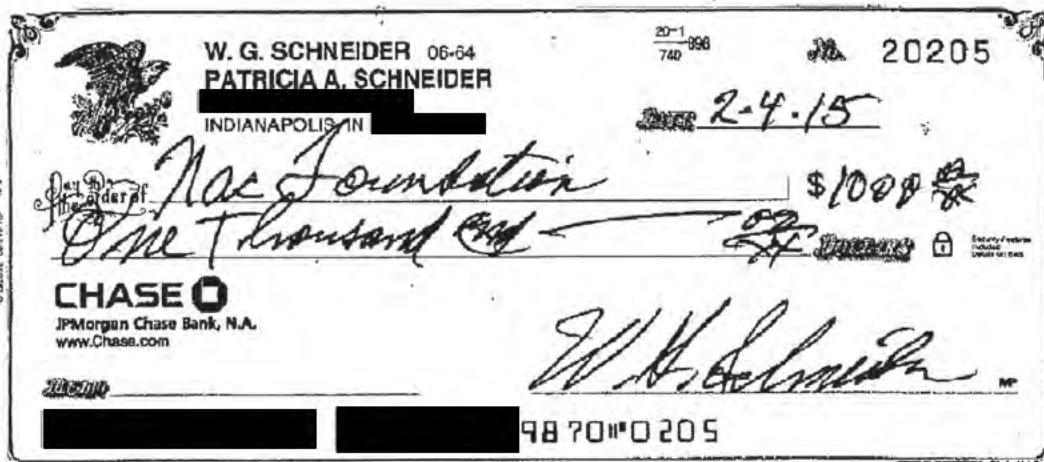
25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 004090072501 Posting date 04-Feb-15 Amount 1000.00



CREDITED TO ACCOUNT OF
WITHIN NAMED PAYEE
FOR DEPOSIT ONLY
DO NOT CASH
RE 331
JPMorgan Chase Bank N.A. LINE

USAO 0019169

IRS-GJ-0020220

EX1243-069

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G25Oct17-2003

Sequence number 004290672951 Posting date 06-Feb-15 Amount 20000.00

CHASE

WITHDRAWAL

CHECKING
SAVINGS
R/T 500001017

Today's Date

Customer Name (Please Print)

Rowland Andre

If Purchasing a Cashier's Check Provide Payee Name

Customer Signature
X D.J. K

▼ Start your account number here

[REDACTED]

189

TOTAL \$ 20000.00

AMOUNT

105273597761 5000010170

WITHDRAWAL

USAO 0019170

IRS-GJ-0020221

EX1243-070

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003

Sequence number 002180568324 Posting date 19-Feb-15 Amount 10500.00

CHASE	DEPOSIT	CHECKING <input checked="" type="checkbox"/>
		SAVINGS <input type="checkbox"/>
		CHASE LIQUID <input type="checkbox"/>
R/T 500001020		
Today's Date 2/18/15		
Customer Name (Please Print) NAC Foundation, LLC		
Sign Here (If cash is received from this deposit) X		
N13000-C1 (Rev. 07/12) 13247587 06/13 ▼ Start your account number here [REDACTED] 9891		
		CASH ►
		CHECK ►
		TOTAL FROM OTHER SIDE ►
		SUBTOTAL ►
		► CASH BACK ►
		TOTAL \$ 10500.00

122811378 ?# 105000010201#

©2000 ChaseBank USA N.A. 740000 051750074374

USAO 0019171

IRS-GJ-0020222

EX1243-071

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003

Sequence number 002180568325 Posting date 19-Feb-15 Amount 10500.00

LAVERN DAVIDHIZAR DEBTOR IN POSSESSION CASE # 11-00192 PH. [REDACTED] 2335		89-6/1252	1106
SOLDOTNA, AK [REDACTED]		DATE <u>2/10/15</u>	
PAY TO THE ORDER OF	<u>NAC Foundation</u>	\$ 10,500.00	
Ten thousand five hundred dollars 00 DOLLARS <u>00</u>			
 First National Bank ALASKA <small>Member FDIC</small> www.FNBAkaska.com		<u>T. Danley</u>	
MEMO	Attn: coin		
[REDACTED]		442 911 1106	

Deposit Only
 DEPOSITED TO ACCOUNT OF
 PAYMENT MADE PAYEE
 FOR DEPOSIT ONLY
 P.Morgan Chase Bank, N.A.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVE CERTAIN INFORMATION FOR
SECURITY PURPOSES

USAO 0019172

IRS-GJ-0020223

EX1243-072

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.
 P O Box 699754
 San Antonio, TX 78265-9754

February 28, 2015 through March 31, 2015
 Account Number: 9891

00083892 DRE 201210 09115 NNNNNNNNNNNN 1000000000 610000
 NAC FOUNDATION, LLC
 564 WEDGE LN
 FERNLEY NV 89408-5658

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7333
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,177.87
Deposits and Additions	4	13,565.00
ATM & Debit Card Withdrawals	24	- 6,266.69
Electronic Withdrawals	2	- 8,850.00
Fees and Other Withdrawals	8	- 632.88
Ending Balance	38	-\$6.70

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/02	Online Transfer From Sav ...9113 Transaction#: 44769993050	\$250.00
03/10	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: BJ'S Electrical Installations Ltd Edmonton, Ab, CA Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-00000000 06199 Rfb=T0150309B5387000 Obj=Rout ING Number 322271627 Purchase Aten Coint Bbl=Chgs/USD10.00/Bnf/Chase Bank 1990 Villag Imad: 0310B6B7Hu2F001092 Trn: 0213009060F	3,740.00
03/13	Fedwire Credit Via: Citibank N.A./021000089 B/O: Marcus Andrade 78410 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC Fernley, NV 894085658/Ac-00000000 06199 Rfb=C/B Citibank Nyc Obj=Oper Ating Expenses Bbl=Chgs/USD0.00/ Imad: 0313B1Q8021C035993 Tm: 0235509072F	9,500.00
03/30	Fedwire Credit Via: Citibank N.A./021000089 B/O: Marcus Andrade 78410 Ref: Chase Nyc/Ctr/Bnf=Nac Foundation, LLC 361-244-0156/Ac-200000006199 Rfb =O/B Citibank Nyc Obj=Operating Exp Enses Bbl=Chgs/USD0.00/ Imad: 0327B1Q8021C008998 Trn: 0235509086F	75.00
Total Deposits and Additions		\$13,565.00

Page 1 of 4

USAO 0019173

IRS-GJ-0020224

EX1243-073

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



February 28, 2016 through March 31, 2016
 Account Number: 9891

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Card Purchase 02/26 Lot Airline 08075619789 Bellevue WA Card 7794	\$135.96
03/02	Card Purchase 02/27 More Mail Services Bay City TX Card 7794	6.50
03/02	Card Purchase 02/27 IN *Theofficesquad.Com 702-5493495 NV Card 7794	988.00
03/02	Card Purchase 02/27 Nevadas Best Incopor 775-575-5556 NV Card 7794	162.50
03/02	Card Purchase 02/27 NV Portal Secretary O 775-634-5780 NV Card 7794	325.00
03/02	Card Purchase 02/27 Paypal *Www Inwx DE 35314369001 Card 7794	10.34
03/02	Card Purchase 02/28 Paypal *Www Inwx DE 35314369001 Card 7794	40.07
03/02	Card Purchase 02/28 Paypal *Github Inc 402-935-7793 CA Card 7794	7.00
03/02	Recurring Card Purchase 03/01 Softlayer Technologie 214-442-0604 TX Card 7794	37.89
03/03	Card Purchase 03/03 Amazon Web Services Aws.Amazon.CO WA Card 7794	328.05
03/05	Recurring Card Purchase 03/01 Authy.Com 6503889607 CA Card 7794	5.70
03/09	Card Purchase 03/05 Intercontinental Warszawa Card 7794 PI Zloly 878.52 X 0.2671311 (Exchg Rte) + 7.04 (Exchg Rte ADJ)	241.72
03/09	Card Purchase 03/06 Paypal *Sergij 402-935-7733 CA Card 7794	3,000.00
03/10	Card Purchase 03/09 Paypal *Umit Inc. 402-935-7733 NJ Card 7794	20.00
03/10	Recurring Card Purchase 03/09 Paypal *Umit Inc. 402-935-7733 NJ Card 7794	24.00
03/12	Recurring Card Purchase 03/11 Paypal *Godaddy.Com 402-935-7733 AZ Card 7794	404.98
03/16	Card Purchase 03/13 Enterprise Car Tolls 877-8601258 NY Card 7794	10.95
03/16	Card Purchase 03/13 Paypal *Celestaputl 402-935-7733 CA Card 7794	100.00
03/16	Card Purchase 03/13 Paypal *Celestaputl 402-935-7733 CA Card 7794	150.00
03/16	Card Purchase 03/13 Paypal *Nherma7 402-935-7733 CA Card 7794	8.00
03/16	Recurring Card Purchase 03/15 Rackspace Cloud 210-312-4000 TX Card 7794	44.79
03/18	Card Purchase 03/17 Paypal *Digitaloce 402-935-7733 CA Card 7794	100.00
03/18	Recurring Card Purchase 03/17 Paypal *Microsoftco 402-935-7733 WA Card 7794	108.24
03/23	Card Purchase 03/22 Paypal *Github Inc 402-935-7733 CA Card 7794	7.00
Total ATM & Debit Card Withdrawals		\$6,266.69

ATM & DEBIT CARD SUMMARY

Rowland M Andrade Card 7794

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,266.69
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,266.69
Total Card Deposits & Credits	\$0.00

Page 2 of 4

USAO 0019174

IRS-GJ-0020225

EX1243-074

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



February 28, 2015 through March 31, 2015
 Account Number: [REDACTED] 9891

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/16	03/16 Online Wire Transfer A/C: Mdi Marketing LLC Miami, FL 331865461 Trn: 3137300075Es	\$1,450.00
03/16	03/16 Online Wire Trans'er Via: TD Bank, NA/067014822 A/C: Dmmo Corp, LLC Margate FL 33063 US Imad: 0316B1Qgc03C005165 Trn: 4300800075Es	7,400.00
	Total Electronic Withdrawals	\$8,850.00



FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/09	Insufficient Funds Fee For A \$3,000.00 Card Purchase - Details: 0306Paypal "Sergij" 402-935-7733 CA 04427422113107794	\$34.00
03/10	Incoming Domestic Wire Fee	15.00
03/13	Incoming Domestic Wire Fee	15.00
03/16	Wire Online Domestic Fee	25.00
03/16	Wire Online Domestic Fee	25.00
03/25	Card Purchase 0323Atlantic.Net 321-206-3737 FL 04427422113107794	353.68
03/26	Card Purchase 0324Marriott Sugar Land Twin Sugar Land TX04427422113107794	150.20
03/27	Incoming Domestic Wire Fee	15.00
	Total Fees & Other Withdrawals	\$632.88

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/02	\$714.61	03/16	652.42
03/03	386.56	03/18	444.18
03/05	380.86	03/23	437.18
03/09	-2,894.86	03/25	83.50
03/10	786.14	03/26	-66.70
03/12	381.16	03/27	-81.70
03/13	9,866.16	03/30	-6.70

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	26
Deposits / Credits	2
Deposited Items	0
Transaction Total	28
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

Page 3 of 4

USAO 0019175

IRS-GJ-0020226

EX1243-075

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G25Oct17-2003
Sequence number Posting date Amount



February 28, 2015 through March 31, 2015

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

- 1. Write in the Ending Balance shown on this statement:** Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: - \$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFER: Call or write us at the phone number or address on the front of this statement. (non-personal accounts contact Customer Service). If you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give the following information:

- and if it is not, we will let you know what error appeared. Be prepared to give us the following information:
• Your name and account number
• The dollar amount of the suspected error
• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact your bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Page 4 of 4

USAO 0019176

IRS-GJ-0020227

EX1243-076

25-Oct-17

25Oct17-2003

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Oct17-2003
 Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265-6764

00036894 CRE 201142 12115 NNNNNNNNNN T 1 00000000 61 0000
 NAC FOUNDATION, LLC
 564 WEDGE LN
 FERNLEY NV 89408-5658

April 01, 2015 through April 30, 2015
 Account Number: [REDACTED] 9891

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7333
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00368940101000000021

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$6.70
Deposits and Additions	1	6.70
Ending Balance	1	\$0.00

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/02	Credit DDA - Credit Deposit	\$6.70
Total Deposits and Additions		\$6.70

DAILY ENDING BALANCE

DATE	AMOUNT
04/02	\$0.00

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
 SERVICE FEE CALCULATION	 AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

Page 1 of 2

USAO 0019177

IRS-GJ-0020228

EX1243-077

25-Oct-17

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G250ct17-2003
Sequence number Posting date Amount

25Oct17-2003



April 01, 2015 through April 30, 2015
Account Number: [REDACTED] 9891

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

- 1. Write in the Ending Balance shown on this statement:** Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
------	--------	------	--------	------	--------

Step 2 Total: \$ _____

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service). If you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the mistake or missing information appeared. Be sure to include the following information:

- The FIRST step you should take if an error appeared. Be prepared to give us the following information:

 - Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we like believe there is an error, or why you need more information for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 2

USAO 0019178

IRS-GJ-0020229

EX1243-078